

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 5, 2023

Time of observation: 12:05:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6182	0.6564
CAD	CANADIAN DOLLAR	1.3260	1.4013
CHF	SWISS FRANC	0.8660	0.9124
CNH	CHINESE RENMIMBI	7.0966	7.5239
CZK	CZECH CROWN	21.9544	23.2121
DKK	DANISH KRONER	6.7693	7.1526
EUR	EURO	1.0414	1.1002
GBP	STERLING POUND	1.2219	1.2887
HKD	HONG KONG DOLLAR	7.6276	8.0512
HUF	HUNGARIAN FORINT	352.7337	372.4395
ILS	ISRAELI SHEKEL	3.6884	3.9130
JPY	JAPANESE YEN	143.2049	152.2534
MXN	MEXICAN PESO	16.9253	17.7914
NOK	NORWEGIAN KRONE	10.4382	11.0689
NZD	NEW ZEALAND DOLLAR	0.5702	0.6052
PLN	POLISH ZLOTY	4.0891	4.3093
SEK	SWEDISH KRONA	10.8072	11.4545
SGD	SINGAPORE DOLLAR	1.3235	1.3998
THB	THAI BAHT	34.4459	36.5230
TRY	TURKISH LIRA	25.7812	27.8443
ZAR	SOUTH AFRICAN RAND	18.6961	19.8543

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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