

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 6, 2023

Time of observation: 8:32:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6203	0.6585
CAD	CANADIAN DOLLAR	1.3266	1.4020
CHF	SWISS FRANC	0.8668	0.9133
CNH	CHINESE RENMIMBI	7.0939	7.5208
CZK	CZECH CROWN	21.9274	23.1820
DKK	DANISH KRONER	6.7530	7.1343
EUR	EURO	1.0445	1.1033
GBP	STERLING POUND	1.2217	1.2885
HKD	HONG KONG DOLLAR	7.6306	8.0546
HUF	HUNGARIAN FORINT	352.2367	371.8855
ILS	ISRAELI SHEKEL	3.6945	3.9198
JPY	JAPANESE YEN	142.8776	151.8834
MXN	MEXICAN PESO	17.1130	17.9989
NOK	NORWEGIAN KRONE	10.3820	11.0057
NZD	NEW ZEALAND DOLLAR	0.5720	0.6070
PLN	POLISH ZLOTY	4.0824	4.3019
SEK	SWEDISH KRONA	10.7640	11.4060
SGD	SINGAPORE DOLLAR	1.3234	1.3997
THB	THAI BAHT	34.4649	36.5444
TRY	TURKISH LIRA	25.7971	27.8629
ZAR	SOUTH AFRICAN RAND	18.6630	19.8169

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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