

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 6, 2023

Time of observation: 12:04:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6185	0.6567
CAD	CANADIAN DOLLAR	1.3287	1.4044
CHF	SWISS FRANC	0.8696	0.9164
CNH	CHINESE RENMIMBI	7.1063	7.5347
CZK	CZECH CROWN	22.0668	23.3378
DKK	DANISH KRONER	6.7714	7.1549
EUR	EURO	1.0415	1.1003
GBP	STERLING POUND	1.2156	1.2824
HKD	HONG KONG DOLLAR	7.6310	8.0550
HUF	HUNGARIAN FORINT	353.6068	373.4130
ILS	ISRAELI SHEKEL	3.7133	3.9409
JPY	JAPANESE YEN	143.1025	152.1375
MXN	MEXICAN PESO	17.1383	18.0268
NOK	NORWEGIAN KRONE	10.4272	11.0566
NZD	NEW ZEALAND DOLLAR	0.5695	0.6045
PLN	POLISH ZLOTY	4.1536	4.3811
SEK	SWEDISH KRONA	10.8063	11.4534
SGD	SINGAPORE DOLLAR	1.3261	1.4027
THB	THAI BAHT	34.4626	36.5417
TRY	TURKISH LIRA	25.8005	27.8668
ZAR	SOUTH AFRICAN RAND	18.6713	19.8263

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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