

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 6, 2023

Time of observation: 3:02:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6191	0.6573
CAD	CANADIAN DOLLAR	1.3282	1.4038
CHF	SWISS FRANC	0.8680	0.9146
CNH	CHINESE RENMIMBI	7.1066	7.5351
CZK	CZECH CROWN	21.9925	23.2547
DKK	DANISH KRONER	6.7606	7.1429
EUR	EURO	1.0434	1.1022
GBP	STERLING POUND	1.2173	1.2841
HKD	HONG KONG DOLLAR	7.6314	8.0554
HUF	HUNGARIAN FORINT	353.1073	372.8561
ILS	ISRAELI SHEKEL	3.7192	3.9476
JPY	JAPANESE YEN	143.1025	152.1375
MXN	MEXICAN PESO	17.1037	17.9885
NOK	NORWEGIAN KRONE	10.4028	11.0291
NZD	NEW ZEALAND DOLLAR	0.5695	0.6045
PLN	POLISH ZLOTY	4.1423	4.3684
SEK	SWEDISH KRONA	10.7970	11.4431
SGD	SINGAPORE DOLLAR	1.3254	1.4019
THB	THAI BAHT	34.4626	36.5417
TRY	TURKISH LIRA	25.7998	27.8660
ZAR	SOUTH AFRICAN RAND	18.6456	19.7973

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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