

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 7, 2023

Time of observation: 9:14:44 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6191	0.6573
CAD	CANADIAN DOLLAR	1.3274	1.4029
CHF	SWISS FRANC	0.8692	0.9159
CNH	CHINESE RENMIMBI	7.1251	7.5559
CZK	CZECH CROWN	22.1146	23.3913
DKK	DANISH KRONER	6.7749	7.1589
EUR	EURO	1.0412	1.1000
GBP	STERLING POUND	1.2121	1.2789
HKD	HONG KONG DOLLAR	7.6272	8.0508
HUF	HUNGARIAN FORINT	352.2367	371.8855
ILS	ISRAELI SHEKEL	3.7327	3.9628
JPY	JAPANESE YEN	142.9593	151.9757
MXN	MEXICAN PESO	17.0181	17.8939
NOK	NORWEGIAN KRONE	10.4201	11.0486
NZD	NEW ZEALAND DOLLAR	0.5710	0.6060
PLN	POLISH ZLOTY	4.1692	4.3984
SEK	SWEDISH KRONA	10.8016	11.4482
SGD	SINGAPORE DOLLAR	1.3268	1.4035
THB	THAI BAHT	34.5734	36.6663
TRY	TURKISH LIRA	25.8184	27.8878
ZAR	SOUTH AFRICAN RAND	18.5905	19.7352

*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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