

Foreign Currency Exchange Rate Sheet



Date Thursday, September 7, 2023

Time of observation: 12:13:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6185	0.6567
CAD	CANADIAN DOLLAR	1.3290	1.4047
CHF	SWISS FRANC	0.8696	0.9164
CNH	CHINESE RENMIMBI	7.1241	7.5548
CZK	CZECH CROWN	22.1371	23.4165
DKK	DANISH KRONER	6.7768	7.1610
EUR	EURO	1.0409	1.0997
GBP	STERLING POUND	1.2141	1.2809
HKD	HONG KONG DOLLAR	7.6281	8.0517
HUF	HUNGARIAN FORINT	352.1127	371.7472
ILS	ISRAELI SHEKEL	3.7229	3.9518
JPY	JAPANESE YEN	142.6534	151.6300
MXN	MEXICAN PESO	17.0823	17.9649
NOK	NORWEGIAN KRONE	10.4033	11.0297
NZD	NEW ZEALAND DOLLAR	0.5707	0.6057
PLN	POLISH ZLOTY	4.1993	4.4319
SEK	SWEDISH KRONA	10.8177	11.4663
SGD	SINGAPORE DOLLAR	1.3267	1.4034
THB	THAI BAHT	34.5865	36.6811
TRY	TURKISH LIRA	25.8151	27.8839
ZAR	SOUTH AFRICAN RAND	18.6005	19.7465

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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