

Foreign Currency Exchange Rate Sheet



Date Thursday, September 7, 2023

Time of observation: 3:12:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6188	0.6570
CAD	CANADIAN DOLLAR	1.3299	1.4057
CHF	SWISS FRANC	0.8696	0.9164
CNH	CHINESE RENMIMBI	7.1267	7.5577
CZK	CZECH CROWN	22.1558	23.4373
DKK	DANISH KRONER	6.7798	7.1644
EUR	EURO	1.0405	1.0993
GBP	STERLING POUND	1.2141	1.2809
HKD	HONG KONG DOLLAR	7.6267	8.0502
HUF	HUNGARIAN FORINT	351.9887	371.6091
ILS	ISRAELI SHEKEL	3.7276	3.9571
JPY	JAPANESE YEN	142.7552	151.7451
MXN	MEXICAN PESO	17.1353	18.0235
NOK	NORWEGIAN KRONE	10.4017	11.0279
NZD	NEW ZEALAND DOLLAR	0.5706	0.6056
PLN	POLISH ZLOTY	4.2094	4.4432
SEK	SWEDISH KRONA	10.8216	11.4707
SGD	SINGAPORE DOLLAR	1.3271	1.4038
THB	THAI BAHT	34.5650	36.6569
TRY	TURKISH LIRA	25.8104	27.8785
ZAR	SOUTH AFRICAN RAND	18.6074	19.7543

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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