

Foreign Currency Exchange Rate Sheet



Date Friday, September 8, 2023

Time of observation: 8:48:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6206	0.6588
CAD	CANADIAN DOLLAR	1.3285	1.4041
CHF	SWISS FRANC	0.8686	0.9152
CNH	CHINESE RENMIMBI	7.1379	7.5703
CZK	CZECH CROWN	22.1966	23.4830
DKK	DANISH KRONER	6.7781	7.1623
EUR	EURO	1.0406	1.0994
GBP	STERLING POUND	1.2147	1.2815
HKD	HONG KONG DOLLAR	7.6277	8.0513
HUF	HUNGARIAN FORINT	351.3703	370.9199
ILS	ISRAELI SHEKEL	3.7176	3.9458
JPY	JAPANESE YEN	142.8980	151.9064
MXN	MEXICAN PESO	17.0259	17.9025
NOK	NORWEGIAN KRONE	10.3650	10.9866
NZD	NEW ZEALAND DOLLAR	0.5735	0.6085
PLN	POLISH ZLOTY	4.2046	4.4378
SEK	SWEDISH KRONA	10.8099	11.4575
SGD	SINGAPORE DOLLAR	1.3260	1.4025
THB	THAI BAHT	34.4828	36.5644
TRY	TURKISH LIRA	25.8258	27.8963
ZAR	SOUTH AFRICAN RAND	18.5357	19.6734

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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