

# Foreign Currency Exchange Rate Sheet



Date Friday, September 8, 2023

Time of observation: 12:12:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6200	0.6582
CAD	CANADIAN DOLLAR	1.3260	1.4013
CHF	SWISS FRANC	0.8684	0.9150
CNH	CHINESE RENMIMBI	7.1453	7.5786
CZK	CZECH CROWN	22.1156	23.3924
DKK	DANISH KRONER	6.7683	7.1515
EUR	EURO	1.0421	1.1009
GBP	STERLING POUND	1.2151	1.2819
HKD	HONG KONG DOLLAR	7.6282	8.0519
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.7202	3.9488
JPY	JAPANESE YEN	143.1434	152.1838
MXN	MEXICAN PESO	17.1127	17.9986
NOK	NORWEGIAN KRONE	10.3507	10.9706
NZD	NEW ZEALAND DOLLAR	0.5726	0.6076
PLN	POLISH ZLOTY	4.1867	4.4179
SEK	SWEDISH KRONA	10.7755	11.4189
SGD	SINGAPORE DOLLAR	1.3264	1.4031
THB	THAI BAHT	34.4721	36.5524
TRY	TURKISH LIRA	25.8264	27.8971
ZAR	SOUTH AFRICAN RAND	18.5171	19.6525

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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