

# Foreign Currency Exchange Rate Sheet



Date Friday, September 8, 2023

Time of observation: 3:17:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6188	0.6570
CAD	CANADIAN DOLLAR	1.3253	1.4005
CHF	SWISS FRANC	0.8694	0.9162
CNH	CHINESE RENMIMBI	7.1506	7.5845
CZK	CZECH CROWN	22.1234	23.4011
DKK	DANISH KRONER	6.7758	7.1598
EUR	EURO	1.0412	1.1000
GBP	STERLING POUND	1.2131	1.2799
HKD	HONG KONG DOLLAR	7.6278	8.0514
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.7278	3.9573
JPY	JAPANESE YEN	143.2254	152.2765
MXN	MEXICAN PESO	17.1444	18.0336
NOK	NORWEGIAN KRONE	10.3615	10.9827
NZD	NEW ZEALAND DOLLAR	0.5717	0.6067
PLN	POLISH ZLOTY	4.1931	4.4250
SEK	SWEDISH KRONA	10.7907	11.4360
SGD	SINGAPORE DOLLAR	1.3275	1.4042
THB	THAI BAHT	34.4721	36.5524
TRY	TURKISH LIRA	25.8251	27.8956
ZAR	SOUTH AFRICAN RAND	18.5463	19.6854

*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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