

# Foreign Currency Exchange Rate Sheet



Date Monday, September 11, 2023

Time of observation: 3:33:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6241	0.6623
CAD	CANADIAN DOLLAR	1.3201	1.3947
CHF	SWISS FRANC	0.8675	0.9141
CNH	CHINESE RENMIMBI	7.0913	7.5179
CZK	CZECH CROWN	22.1828	23.4676
DKK	DANISH KRONER	6.7504	7.1315
EUR	EURO	1.0452	1.1040
GBP	STERLING POUND	1.2179	1.2847
HKD	HONG KONG DOLLAR	7.6208	8.0436
HUF	HUNGARIAN FORINT	347.7051	366.8379
ILS	ISRAELI SHEKEL	3.6834	3.9073
JPY	JAPANESE YEN	142.0253	150.9206
MXN	MEXICAN PESO	16.8719	17.7324
NOK	NORWEGIAN KRONE	10.3402	10.9588
NZD	NEW ZEALAND DOLLAR	0.5744	0.6094
PLN	POLISH ZLOTY	4.1943	4.4263
SEK	SWEDISH KRONA	10.7533	11.3939
SGD	SINGAPORE DOLLAR	1.3226	1.3987
THB	THAI BAHT	34.4661	36.5457
TRY	TURKISH LIRA	25.8518	27.9267
ZAR	SOUTH AFRICAN RAND	18.3197	19.4303

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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