

Foreign Currency Exchange Rate Sheet



Date Monday, September 11, 2023

Time of observation: 12:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6244	0.6626
CAD	CANADIAN DOLLAR	1.3216	1.3964
CHF	SWISS FRANC	0.8681	0.9147
CNH	CHINESE RENMIMBI	7.0872	7.5133
CZK	CZECH CROWN	22.1754	23.4593
DKK	DANISH KRONER	6.7507	7.1319
EUR	EURO	1.0451	1.1039
GBP	STERLING POUND	1.2195	1.2863
HKD	HONG KONG DOLLAR	7.6207	8.0435
HUF	HUNGARIAN FORINT	347.5843	366.7033
ILS	ISRAELI SHEKEL	3.6961	3.9216
JPY	JAPANESE YEN	141.9850	150.8751
MXN	MEXICAN PESO	17.0398	17.9179
NOK	NORWEGIAN KRONE	10.3379	10.9563
NZD	NEW ZEALAND DOLLAR	0.5747	0.6097
PLN	POLISH ZLOTY	4.2082	4.4418
SEK	SWEDISH KRONA	10.7490	11.3891
SGD	SINGAPORE DOLLAR	1.3222	1.3983
THB	THAI BAHT	34.4899	36.5724
TRY	TURKISH LIRA	25.8552	27.9306
ZAR	SOUTH AFRICAN RAND	18.3362	19.4488

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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