

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 12, 2023

Time of observation: 8:50:47 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6228	0.6610
CAD	CANADIAN DOLLAR	1.3208	1.3955
CHF	SWISS FRANC	0.8686	0.9152
CNH	CHINESE RENMIMBI	7.0977	7.5251
CZK	CZECH CROWN	22.3150	23.6155
DKK	DANISH KRONER	6.7697	7.1530
EUR	EURO	1.0422	1.1010
GBP	STERLING POUND	1.2135	1.2803
HKD	HONG KONG DOLLAR	7.6179	8.0405
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.6917	3.9167
JPY	JAPANESE YEN	142.4501	151.4005
MXN	MEXICAN PESO	16.8776	17.7387
NOK	NORWEGIAN KRONE	10.3710	10.9934
NZD	NEW ZEALAND DOLLAR	0.5723	0.6073
PLN	POLISH ZLOTY	4.2327	4.4691
SEK	SWEDISH KRONA	10.7694	11.4120
SGD	SINGAPORE DOLLAR	1.3241	1.4004
THB	THAI BAHT	34.6176	36.7161
TRY	TURKISH LIRA	25.8726	27.9509
ZAR	SOUTH AFRICAN RAND	18.3739	19.4913

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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