

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 12, 2023

Time of observation: 12:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6225	0.6607
CAD	CANADIAN DOLLAR	1.3190	1.3935
CHF	SWISS FRANC	0.8694	0.9162
CNH	CHINESE RENMIMBI	7.0958	7.5230
CZK	CZECH CROWN	22.2767	23.5727
DKK	DANISH KRONER	6.7711	7.1546
EUR	EURO	1.0420	1.1008
GBP	STERLING POUND	1.2131	1.2799
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	349.7726	369.1399
ILS	ISRAELI SHEKEL	3.6947	3.9201
JPY	JAPANESE YEN	142.7348	151.7220
MXN	MEXICAN PESO	16.8626	17.7220
NOK	NORWEGIAN KRONE	10.3884	11.0130
NZD	NEW ZEALAND DOLLAR	0.5724	0.6074
PLN	POLISH ZLOTY	4.2398	4.4770
SEK	SWEDISH KRONA	10.7983	11.4445
SGD	SINGAPORE DOLLAR	1.3248	1.4013
THB	THAI BAHT	34.5853	36.6797
TRY	TURKISH LIRA	25.8719	27.9501
ZAR	SOUTH AFRICAN RAND	18.4094	19.5313

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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