

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 12, 2023

Time of observation: 3:03:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6228	0.6610
CAD	CANADIAN DOLLAR	1.3188	1.3933
CHF	SWISS FRANC	0.8686	0.9152
CNH	CHINESE RENMIMBI	7.0914	7.5181
CZK	CZECH CROWN	22.2499	23.5427
DKK	DANISH KRONER	6.7643	7.1469
EUR	EURO	1.0432	1.1020
GBP	STERLING POUND	1.2144	1.2812
HKD	HONG KONG DOLLAR	7.6168	8.0392
HUF	HUNGARIAN FORINT	348.9184	368.1885
ILS	ISRAELI SHEKEL	3.6933	3.9185
JPY	JAPANESE YEN	142.7348	151.7220
MXN	MEXICAN PESO	16.8194	17.6744
NOK	NORWEGIAN KRONE	10.3762	10.9993
NZD	NEW ZEALAND DOLLAR	0.5725	0.6075
PLN	POLISH ZLOTY	4.2242	4.4596
SEK	SWEDISH KRONA	10.7889	11.4339
SGD	SINGAPORE DOLLAR	1.3236	1.3999
THB	THAI BAHT	34.5853	36.6797
TRY	TURKISH LIRA	25.8431	27.9166
ZAR	SOUTH AFRICAN RAND	18.3611	19.4769

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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