

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 13, 2023

Time of observation: 8:36:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6218	0.6600
CAD	CANADIAN DOLLAR	1.3191	1.3937
CHF	SWISS FRANC	0.8694	0.9162
CNH	CHINESE RENMINBI	7.0690	7.4929
CZK	CZECH CROWN	22.1641	23.4467
DKK	DANISH KRONER	6.7571	7.1389
EUR	EURO	1.0444	1.1032
GBP	STERLING POUND	1.2144	1.2812
HKD	HONG KONG DOLLAR	7.6137	8.0357
HUF	HUNGARIAN FORINT	347.9471	367.1072
ILS	ISRAELI SHEKEL	3.7025	3.9289
JPY	JAPANESE YEN	142.8980	151.9064
MXN	MEXICAN PESO	16.8274	17.6832
NOK	NORWEGIAN KRONE	10.3804	11.0040
NZD	NEW ZEALAND DOLLAR	0.5729	0.6079
PLN	POLISH ZLOTY	4.1857	4.4168
SEK	SWEDISH KRONA	10.8003	11.4468
SGD	SINGAPORE DOLLAR	1.3235	1.3998
THB	THAI BAHT	34.7041	36.8134
TRY	TURKISH LIRA	25.9141	27.9994
ZAR	SOUTH AFRICAN RAND	18.3793	19.4974

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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