

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 13, 2023

Time of observation: 12:01:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6231	0.6613
CAD	CANADIAN DOLLAR	1.3158	1.3900
CHF	SWISS FRANC	0.8693	0.9161
CNH	CHINESE RENMIMBI	7.0607	7.4835
CZK	CZECH CROWN	22.1170	23.3940
DKK	DANISH KRONER	6.7568	7.1386
EUR	EURO	1.0444	1.1032
GBP	STERLING POUND	1.2158	1.2826
HKD	HONG KONG DOLLAR	7.6149	8.0371
HUF	HUNGARIAN FORINT	348.1894	367.3769
ILS	ISRAELI SHEKEL	3.7114	3.9388
JPY	JAPANESE YEN	143.0001	152.0219
MXN	MEXICAN PESO	16.6731	17.5128
NOK	NORWEGIAN KRONE	10.3895	11.0142
NZD	NEW ZEALAND DOLLAR	0.5740	0.6090
PLN	POLISH ZLOTY	4.1816	4.4122
SEK	SWEDISH KRONA	10.8012	11.4478
SGD	SINGAPORE DOLLAR	1.3228	1.3990
THB	THAI BAHT	34.6981	36.8067
TRY	TURKISH LIRA	25.9141	27.9994
ZAR	SOUTH AFRICAN RAND	18.2295	19.3289

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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