

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 13, 2023

Time of observation: 3:02:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6237	0.6619
CAD	CANADIAN DOLLAR	1.3179	1.3923
CHF	SWISS FRANC	0.8691	0.9158
CNH	CHINESE RENMIMBI	7.0600	7.4827
CZK	CZECH CROWN	22.0517	23.3209
DKK	DANISH KRONER	6.7527	7.1340
EUR	EURO	1.0451	1.1039
GBP	STERLING POUND	1.2168	1.2836
HKD	HONG KONG DOLLAR	7.6150	8.0372
HUF	HUNGARIAN FORINT	347.3428	366.4346
ILS	ISRAELI SHEKEL	3.7052	3.9318
JPY	JAPANESE YEN	142.8571	151.8603
MXN	MEXICAN PESO	16.7272	17.5725
NOK	NORWEGIAN KRONE	10.3865	11.0108
NZD	NEW ZEALAND DOLLAR	0.5745	0.6095
PLN	POLISH ZLOTY	4.1866	4.4178
SEK	SWEDISH KRONA	10.7904	11.4356
SGD	SINGAPORE DOLLAR	1.3220	1.3981
THB	THAI BAHT	34.6572	36.7607
TRY	TURKISH LIRA	25.9141	27.9994
ZAR	SOUTH AFRICAN RAND	18.2555	19.3581

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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