

Foreign Currency Exchange Rate Sheet



Date Thursday, September 14, 2023

Time of observation: 8:35:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6251	0.6633
CAD	CANADIAN DOLLAR	1.3150	1.3890
CHF	SWISS FRANC	0.8699	0.9167
CNH	CHINESE RENMIMBI	7.0730	7.4973
CZK	CZECH CROWN	22.1508	23.4318
DKK	DANISH KRONER	6.7582	7.1402
EUR	EURO	1.0441	1.1029
GBP	STERLING POUND	1.2129	1.2797
HKD	HONG KONG DOLLAR	7.6161	8.0385
HUF	HUNGARIAN FORINT	348.4321	367.6471
ILS	ISRAELI SHEKEL	3.7059	3.9327
JPY	JAPANESE YEN	142.8367	151.8372
MXN	MEXICAN PESO	16.7146	17.5586
NOK	NORWEGIAN KRONE	10.4050	11.0316
NZD	NEW ZEALAND DOLLAR	0.5751	0.6101
PLN	POLISH ZLOTY	4.1992	4.4318
SEK	SWEDISH KRONA	10.7904	11.4356
SGD	SINGAPORE DOLLAR	1.3226	1.3987
THB	THAI BAHT	34.7258	36.8378
TRY	TURKISH LIRA	25.9121	27.9971
ZAR	SOUTH AFRICAN RAND	18.3604	19.4761

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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