

Foreign Currency Exchange Rate Sheet



Date Thursday, September 14, 2023

Time of observation: 12:08:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6254	0.6636
CAD	CANADIAN DOLLAR	1.3148	1.3888
CHF	SWISS FRANC	0.8710	0.9179
CNH	CHINESE RENMIMBI	7.0766	7.5014
CZK	CZECH CROWN	22.3499	23.6546
DKK	DANISH KRONER	6.8003	7.1872
EUR	EURO	1.0370	1.0958
GBP	STERLING POUND	1.2082	1.2750
HKD	HONG KONG DOLLAR	7.6177	8.0401
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.7094	3.9366
JPY	JAPANESE YEN	142.6534	151.6300
MXN	MEXICAN PESO	16.7059	17.5491
NOK	NORWEGIAN KRONE	10.4148	11.0426
NZD	NEW ZEALAND DOLLAR	0.5741	0.6091
PLN	POLISH ZLOTY	4.2295	4.4655
SEK	SWEDISH KRONA	10.8382	11.4894
SGD	SINGAPORE DOLLAR	1.3246	1.4010
THB	THAI BAHT	34.6993	36.8080
TRY	TURKISH LIRA	25.9182	28.0041
ZAR	SOUTH AFRICAN RAND	18.3837	19.5023

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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