

Foreign Currency Exchange Rate Sheet



Date Thursday, September 14, 2023

Time of observation: 3:03:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6242	0.6624
CAD	CANADIAN DOLLAR	1.3137	1.3876
CHF	SWISS FRANC	0.8730	0.9202
CNH	CHINESE RENMINBI	7.0768	7.5017
CZK	CZECH CROWN	22.4351	23.7501
DKK	DANISH KRONER	6.8168	7.2056
EUR	EURO	1.0343	1.0931
GBP	STERLING POUND	1.2068	1.2736
HKD	HONG KONG DOLLAR	7.6173	8.0397
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.7106	3.9380
JPY	JAPANESE YEN	142.9388	151.9526
MXN	MEXICAN PESO	16.6739	17.5137
NOK	NORWEGIAN KRONE	10.4356	11.0660
NZD	NEW ZEALAND DOLLAR	0.5735	0.6085
PLN	POLISH ZLOTY	4.2400	4.4773
SEK	SWEDISH KRONA	10.8709	11.5260
SGD	SINGAPORE DOLLAR	1.3254	1.4019
THB	THAI BAHT	34.7355	36.8487
TRY	TURKISH LIRA	25.9087	27.9932
ZAR	SOUTH AFRICAN RAND	18.4778	19.6082

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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