

Foreign Currency Exchange Rate Sheet



Date Friday, September 15, 2023

Time of observation: 8:33:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6260	0.6642
CAD	CANADIAN DOLLAR	1.3147	1.3887
CHF	SWISS FRANC	0.8726	0.9197
CNH	CHINESE RENMINBI	7.0691	7.4930
CZK	CZECH CROWN	22.3344	23.6373
DKK	DANISH KRONER	6.8043	7.1917
EUR	EURO	1.0362	1.0950
GBP	STERLING POUND	1.2079	1.2747
HKD	HONG KONG DOLLAR	7.6157	8.0379
HUF	HUNGARIAN FORINT	350.6311	370.0962
ILS	ISRAELI SHEKEL	3.6929	3.9181
JPY	JAPANESE YEN	143.4309	152.5088
MXN	MEXICAN PESO	16.6853	17.5263
NOK	NORWEGIAN KRONE	10.4089	11.0359
NZD	NEW ZEALAND DOLLAR	0.5739	0.6089
PLN	POLISH ZLOTY	4.2307	4.4669
SEK	SWEDISH KRONA	10.8250	11.4745
SGD	SINGAPORE DOLLAR	1.3253	1.4018
THB	THAI BAHT	34.7693	36.8868
TRY	TURKISH LIRA	25.9444	28.0348
ZAR	SOUTH AFRICAN RAND	18.4744	19.6044

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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