

# Foreign Currency Exchange Rate Sheet



Date Friday, September 15, 2023

Time of observation: 12:05:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6246	0.6628
CAD	CANADIAN DOLLAR	1.3156	1.3897
CHF	SWISS FRANC	0.8734	0.9206
CNH	CHINESE RENMINBI	7.0713	7.4954
CZK	CZECH CROWN	22.3120	23.6122
DKK	DANISH KRONER	6.8008	7.1878
EUR	EURO	1.0370	1.0958
GBP	STERLING POUND	1.2061	1.2729
HKD	HONG KONG DOLLAR	7.6179	8.0405
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.6947	3.9201
JPY	JAPANESE YEN	143.3486	152.4158
MXN	MEXICAN PESO	16.6842	17.5251
NOK	NORWEGIAN KRONE	10.4516	11.0840
NZD	NEW ZEALAND DOLLAR	0.5726	0.6076
PLN	POLISH ZLOTY	4.2290	4.4650
SEK	SWEDISH KRONA	10.8527	11.5056
SGD	SINGAPORE DOLLAR	1.3248	1.4013
THB	THAI BAHT	34.7451	36.8596
TRY	TURKISH LIRA	25.9397	28.0293
ZAR	SOUTH AFRICAN RAND	18.5340	19.6715

*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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