

# Foreign Currency Exchange Rate Sheet



Date Friday, September 15, 2023

Time of observation: 3:02:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6247	0.6629
CAD	CANADIAN DOLLAR	1.3148	1.3888
CHF	SWISS FRANC	0.8727	0.9198
CNH	CHINESE RENMINBI	7.0666	7.4901
CZK	CZECH CROWN	22.3334	23.6362
DKK	DANISH KRONER	6.7960	7.1824
EUR	EURO	1.0378	1.0966
GBP	STERLING POUND	1.2060	1.2728
HKD	HONG KONG DOLLAR	7.6164	8.0388
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.7026	3.9290
JPY	JAPANESE YEN	143.2870	152.3461
MXN	MEXICAN PESO	16.6517	17.4892
NOK	NORWEGIAN KRONE	10.4487	11.0807
NZD	NEW ZEALAND DOLLAR	0.5730	0.6080
PLN	POLISH ZLOTY	4.2314	4.4677
SEK	SWEDISH KRONA	10.8434	11.4952
SGD	SINGAPORE DOLLAR	1.3251	1.4016
THB	THAI BAHT	34.7451	36.8596
TRY	TURKISH LIRA	25.9525	28.0442
ZAR	SOUTH AFRICAN RAND	18.4322	19.5568

*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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