

# Foreign Currency Exchange Rate Sheet



Date Monday, September 18, 2023

Time of observation: 8:42:12 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6248	0.6630
CAD	CANADIAN DOLLAR	1.3136	1.3875
CHF	SWISS FRANC	0.8726	0.9197
CNH	CHINESE RENMIMBI	7.0853	7.5111
CZK	CZECH CROWN	22.2603	23.5544
DKK	DANISH KRONER	6.7958	7.1822
EUR	EURO	1.0374	1.0962
GBP	STERLING POUND	1.2068	1.2736
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.7114	3.9388
JPY	JAPANESE YEN	143.1639	152.2070
MXN	MEXICAN PESO	16.6650	17.5039
NOK	NORWEGIAN KRONE	10.5126	11.1526
NZD	NEW ZEALAND DOLLAR	0.5733	0.6083
PLN	POLISH ZLOTY	4.2302	4.4663
SEK	SWEDISH KRONA	10.9092	11.5691
SGD	SINGAPORE DOLLAR	1.3260	1.4025
THB	THAI BAHT	34.6789	36.7850
TRY	TURKISH LIRA	25.9828	28.0796
ZAR	SOUTH AFRICAN RAND	18.4863	19.6178

*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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