

Foreign Currency Exchange Rate Sheet



Date Monday, September 18, 2023

Time of observation: 12:35:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6238	0.6620
CAD	CANADIAN DOLLAR	1.3123	1.3861
CHF	SWISS FRANC	0.8742	0.9215
CNH	CHINESE RENMINBI	7.0813	7.5067
CZK	CZECH CROWN	22.1926	23.4786
DKK	DANISH KRONER	6.7903	7.1761
EUR	EURO	1.0381	1.0969
GBP	STERLING POUND	1.2047	1.2715
HKD	HONG KONG DOLLAR	7.6086	8.0300
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.7065	3.9333
JPY	JAPANESE YEN	143.1639	152.2070
MXN	MEXICAN PESO	16.6964	17.5386
NOK	NORWEGIAN KRONE	10.4650	11.0990
NZD	NEW ZEALAND DOLLAR	0.5732	0.6082
PLN	POLISH ZLOTY	4.2243	4.4597
SEK	SWEDISH KRONA	10.8405	11.4919
SGD	SINGAPORE DOLLAR	1.3262	1.4028
THB	THAI BAHT	34.6849	36.7918
TRY	TURKISH LIRA	25.9821	28.0788
ZAR	SOUTH AFRICAN RAND	18.4502	19.5771

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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