

Foreign Currency Exchange Rate Sheet



Date Monday, September 18, 2023

Time of observation: 3:18:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6245	0.6627
CAD	CANADIAN DOLLAR	1.3124	1.3862
CHF	SWISS FRANC	0.8737	0.9209
CNH	CHINESE RENMIMBI	7.0802	7.5055
CZK	CZECH CROWN	22.1990	23.4858
DKK	DANISH KRONER	6.7828	7.1676
EUR	EURO	1.0393	1.0981
GBP	STERLING POUND	1.2053	1.2721
HKD	HONG KONG DOLLAR	7.6075	8.0288
HUF	HUNGARIAN FORINT	349.2840	368.5957
ILS	ISRAELI SHEKEL	3.7051	3.9317
JPY	JAPANESE YEN	143.1639	152.2070
MXN	MEXICAN PESO	16.7079	17.5513
NOK	NORWEGIAN KRONE	10.4959	11.1339
NZD	NEW ZEALAND DOLLAR	0.5739	0.6089
PLN	POLISH ZLOTY	4.2258	4.4614
SEK	SWEDISH KRONA	10.8319	11.4822
SGD	SINGAPORE DOLLAR	1.3252	1.4017
THB	THAI BAHT	34.6476	36.7498
TRY	TURKISH LIRA	25.9848	28.0820
ZAR	SOUTH AFRICAN RAND	18.4485	19.5752

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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