

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 19, 2023

Time of observation: 8:56:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6267	0.6649
CAD	CANADIAN DOLLAR	1.3076	1.3808
CHF	SWISS FRANC	0.8728	0.9200
CNH	CHINESE RENMIMBI	7.0863	7.5122
CZK	CZECH CROWN	22.1892	23.4747
DKK	DANISH KRONER	6.7748	7.1588
EUR	EURO	1.0406	1.0994
GBP	STERLING POUND	1.2061	1.2729
HKD	HONG KONG DOLLAR	7.6091	8.0306
HUF	HUNGARIAN FORINT	347.9471	367.1072
ILS	ISRAELI SHEKEL	3.6908	3.9156
JPY	JAPANESE YEN	143.1639	152.2070
MXN	MEXICAN PESO	16.6747	17.5147
NOK	NORWEGIAN KRONE	10.4296	11.0593
NZD	NEW ZEALAND DOLLAR	0.5765	0.6115
PLN	POLISH ZLOTY	4.2292	4.4652
SEK	SWEDISH KRONA	10.7834	11.4278
SGD	SINGAPORE DOLLAR	1.3250	1.4015
THB	THAI BAHT	34.8955	37.0288
TRY	TURKISH LIRA	25.9929	28.0915
ZAR	SOUTH AFRICAN RAND	18.3830	19.5015

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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