

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 19, 2023

Time of observation: 12:19:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6276	0.6658
CAD	CANADIAN DOLLAR	1.3050	1.3779
CHF	SWISS FRANC	0.8740	0.9213
CNH	CHINESE RENMIMBI	7.0881	7.5143
CZK	CZECH CROWN	22.2178	23.5067
DKK	DANISH KRONER	6.7813	7.1659
EUR	EURO	1.0396	1.0984
GBP	STERLING POUND	1.2067	1.2735
HKD	HONG KONG DOLLAR	7.6084	8.0298
HUF	HUNGARIAN FORINT	349.1620	368.4598
ILS	ISRAELI SHEKEL	3.6978	3.9236
JPY	JAPANESE YEN	143.2049	152.2534
MXN	MEXICAN PESO	16.6706	17.5101
NOK	NORWEGIAN KRONE	10.4237	11.0527
NZD	NEW ZEALAND DOLLAR	0.5761	0.6111
PLN	POLISH ZLOTY	4.2373	4.4742
SEK	SWEDISH KRONA	10.8089	11.4565
SGD	SINGAPORE DOLLAR	1.3254	1.4019
THB	THAI BAHT	34.8772	37.0083
TRY	TURKISH LIRA	25.9963	28.0954
ZAR	SOUTH AFRICAN RAND	18.3665	19.4829

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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