

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 19, 2023

Time of observation: 3:01:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6267	0.6649
CAD	CANADIAN DOLLAR	1.3079	1.3811
CHF	SWISS FRANC	0.8741	0.9214
CNH	CHINESE RENMIMBI	7.0908	7.5173
CZK	CZECH CROWN	22.2336	23.5244
DKK	DANISH KRONER	6.7839	7.1689
EUR	EURO	1.0391	1.0979
GBP	STERLING POUND	1.2059	1.2727
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.6990	3.9248
JPY	JAPANESE YEN	143.3486	152.4158
MXN	MEXICAN PESO	16.6639	17.5027
NOK	NORWEGIAN KRONE	10.4478	11.0797
NZD	NEW ZEALAND DOLLAR	0.5756	0.6106
PLN	POLISH ZLOTY	4.2381	4.4751
SEK	SWEDISH KRONA	10.8239	11.4733
SGD	SINGAPORE DOLLAR	1.3262	1.4028
THB	THAI BAHT	34.8772	37.0083
TRY	TURKISH LIRA	25.9990	28.0986
ZAR	SOUTH AFRICAN RAND	18.3648	19.4810

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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