

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 20, 2023

Time of observation: 8:03:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6289	0.6671
CAD	CANADIAN DOLLAR	1.3065	1.3795
CHF	SWISS FRANC	0.8732	0.9204
CNH	CHINESE RENMINBI	7.0936	7.5204
CZK	CZECH CROWN	22.1479	23.4285
DKK	DANISH KRONER	6.7721	7.1557
EUR	EURO	1.0409	1.0997
GBP	STERLING POUND	1.2031	1.2699
HKD	HONG KONG DOLLAR	7.6118	8.0336
HUF	HUNGARIAN FORINT	348.9184	368.1885
ILS	ISRAELI SHEKEL	3.6966	3.9222
JPY	JAPANESE YEN	143.3486	152.4158
MXN	MEXICAN PESO	16.6326	17.4682
NOK	NORWEGIAN KRONE	10.4097	11.0369
NZD	NEW ZEALAND DOLLAR	0.5788	0.6138
PLN	POLISH ZLOTY	4.2241	4.4595
SEK	SWEDISH KRONA	10.7623	11.4041
SGD	SINGAPORE DOLLAR	1.3248	1.4013
THB	THAI BAHT	34.9736	37.1168
TRY	TURKISH LIRA	26.0017	28.1017
ZAR	SOUTH AFRICAN RAND	18.3469	19.4609

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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