

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 20, 2023

Time of observation: 12:01:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6306	0.6688
CAD	CANADIAN DOLLAR	1.3047	1.3775
CHF	SWISS FRANC	0.8711	0.9181
CNH	CHINESE RENMIMBI	7.0803	7.5056
CZK	CZECH CROWN	22.1190	23.3962
DKK	DANISH KRONER	6.7615	7.1439
EUR	EURO	1.0426	1.1014
GBP	STERLING POUND	1.2065	1.2733
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	348.3107	367.5119
ILS	ISRAELI SHEKEL	3.6949	3.9203
JPY	JAPANESE YEN	143.2049	152.2534
MXN	MEXICAN PESO	16.6207	17.4551
NOK	NORWEGIAN KRONE	10.3919	11.0169
NZD	NEW ZEALAND DOLLAR	0.5797	0.6147
PLN	POLISH ZLOTY	4.1982	4.4306
SEK	SWEDISH KRONA	10.7383	11.3771
SGD	SINGAPORE DOLLAR	1.3229	1.3991
THB	THAI BAHT	34.9760	37.1195
TRY	TURKISH LIRA	26.0004	28.1001
ZAR	SOUTH AFRICAN RAND	18.2050	19.3013

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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