

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 20, 2023

Time of observation: 3:15:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6282	0.6664
CAD	CANADIAN DOLLAR	1.3068	1.3799
CHF	SWISS FRANC	0.8733	0.9205
CNH	CHINESE RENMIMBI	7.0779	7.5028
CZK	CZECH CROWN	22.1754	23.4593
DKK	DANISH KRONER	6.7813	7.1659
EUR	EURO	1.0392	1.0980
GBP	STERLING POUND	1.2030	1.2698
HKD	HONG KONG DOLLAR	7.6118	8.0336
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.6831	3.9069
JPY	JAPANESE YEN	143.5338	152.6252
MXN	MEXICAN PESO	16.5937	17.4252
NOK	NORWEGIAN KRONE	10.4234	11.0523
NZD	NEW ZEALAND DOLLAR	0.5778	0.6128
PLN	POLISH ZLOTY	4.1987	4.4312
SEK	SWEDISH KRONA	10.7704	11.4132
SGD	SINGAPORE DOLLAR	1.3236	1.3999
THB	THAI BAHT	34.9760	37.1195
TRY	TURKISH LIRA	25.9882	28.0859
ZAR	SOUTH AFRICAN RAND	18.2518	19.3540

*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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