

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 21, 2023

Time of observation: 8:31:46 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6218	0.6600
CAD	CANADIAN DOLLAR	1.3135	1.3874
CHF	SWISS FRANC	0.8817	0.9299
CNH	CHINESE RENMIMBI	7.0965	7.5237
CZK	CZECH CROWN	22.2975	23.5960
DKK	DANISH KRONER	6.8062	7.1938
EUR	EURO	1.0356	1.0944
GBP	STERLING POUND	1.1919	1.2587
HKD	HONG KONG DOLLAR	7.6103	8.0319
HUF	HUNGARIAN FORINT	353.9823	373.8318
ILS	ISRAELI SHEKEL	3.6954	3.9208
JPY	JAPANESE YEN	143.2254	152.2765
MXN	MEXICAN PESO	16.6594	17.4978
NOK	NORWEGIAN KRONE	10.4968	11.1349
NZD	NEW ZEALAND DOLLAR	0.5734	0.6084
PLN	POLISH ZLOTY	4.2248	4.4604
SEK	SWEDISH KRONA	10.8750	11.5307
SGD	SINGAPORE DOLLAR	1.3292	1.4061
THB	THAI BAHT	35.0668	37.2218
TRY	TURKISH LIRA	26.0478	28.1555
ZAR	SOUTH AFRICAN RAND	18.3382	19.4511

*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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