

Foreign Currency Exchange Rate Sheet



Date Thursday, September 21, 2023

Time of observation: 12:02:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6228	0.6610
CAD	CANADIAN DOLLAR	1.3126	1.3864
CHF	SWISS FRANC	0.8789	0.9267
CNH	CHINESE RENMIMBI	7.0997	7.5273
CZK	CZECH CROWN	22.2896	23.5871
DKK	DANISH KRONER	6.7999	7.1867
EUR	EURO	1.0366	1.0954
GBP	STERLING POUND	1.1953	1.2621
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	354.1076	373.9716
ILS	ISRAELI SHEKEL	3.7026	3.9290
JPY	JAPANESE YEN	142.9184	151.9295
MXN	MEXICAN PESO	16.7628	17.6118
NOK	NORWEGIAN KRONE	10.4646	11.0987
NZD	NEW ZEALAND DOLLAR	0.5755	0.6105
PLN	POLISH ZLOTY	4.2146	4.4490
SEK	SWEDISH KRONA	10.8634	11.5177
SGD	SINGAPORE DOLLAR	1.3289	1.4058
THB	THAI BAHT	35.0545	37.2079
TRY	TURKISH LIRA	26.0695	28.1809
ZAR	SOUTH AFRICAN RAND	18.3288	19.4405

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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