

Foreign Currency Exchange Rate Sheet



Date Friday, September 22, 2023

Time of observation: 8:44:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6252	0.6634
CAD	CANADIAN DOLLAR	1.3086	1.3820
CHF	SWISS FRANC	0.8829	0.9311
CNH	CHINESE RENMIMBI	7.0929	7.5196
CZK	CZECH CROWN	22.2539	23.5471
DKK	DANISH KRONER	6.8161	7.2048
EUR	EURO	1.0342	1.0930
GBP	STERLING POUND	1.1913	1.2581
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.6947	3.9201
JPY	JAPANESE YEN	143.7195	152.8351
MXN	MEXICAN PESO	16.7420	17.5889
NOK	NORWEGIAN KRONE	10.4267	11.0560
NZD	NEW ZEALAND DOLLAR	0.5788	0.6138
PLN	POLISH ZLOTY	4.2001	4.4328
SEK	SWEDISH KRONA	10.8671	11.5218
SGD	SINGAPORE DOLLAR	1.3273	1.4040
THB	THAI BAHT	34.9284	37.0659
TRY	TURKISH LIRA	26.1151	28.2342
ZAR	SOUTH AFRICAN RAND	18.2179	19.3158

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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