

Foreign Currency Exchange Rate Sheet



Date Friday, September 22, 2023

Time of observation: 12:18:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6270	0.6652
CAD	CANADIAN DOLLAR	1.3091	1.3825
CHF	SWISS FRANC	0.8816	0.9297
CNH	CHINESE RENMIMBI	7.0838	7.5095
CZK	CZECH CROWN	22.2321	23.5228
DKK	DANISH KRONER	6.8030	7.1902
EUR	EURO	1.0364	1.0952
GBP	STERLING POUND	1.1930	1.2598
HKD	HONG KONG DOLLAR	7.6101	8.0317
HUF	HUNGARIAN FORINT	355.3660	375.3754
ILS	ISRAELI SHEKEL	3.6950	3.9204
JPY	JAPANESE YEN	143.5544	152.6485
MXN	MEXICAN PESO	16.7059	17.5491
NOK	NORWEGIAN KRONE	10.4233	11.0522
NZD	NEW ZEALAND DOLLAR	0.5796	0.6146
PLN	POLISH ZLOTY	4.1987	4.4312
SEK	SWEDISH KRONA	10.8005	11.4470
SGD	SINGAPORE DOLLAR	1.3257	1.4022
THB	THAI BAHT	34.9333	37.0714
TRY	TURKISH LIRA	26.1178	28.2374
ZAR	SOUTH AFRICAN RAND	18.2017	19.2976

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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