

Foreign Currency Exchange Rate Sheet



Date Monday, September 25, 2023

Time of observation: 8:31:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6243	0.6625
CAD	CANADIAN DOLLAR	1.3091	1.3825
CHF	SWISS FRANC	0.8852	0.9338
CNH	CHINESE RENMINBI	7.0970	7.5243
CZK	CZECH CROWN	22.2931	23.5910
DKK	DANISH KRONER	6.8157	7.2044
EUR	EURO	1.0344	1.0932
GBP	STERLING POUND	1.1905	1.2573
HKD	HONG KONG DOLLAR	7.6068	8.0280
HUF	HUNGARIAN FORINT	357.0154	377.2161
ILS	ISRAELI SHEKEL	3.6914	3.9163
JPY	JAPANESE YEN	144.0507	153.2097
MXN	MEXICAN PESO	16.7971	17.6498
NOK	NORWEGIAN KRONE	10.4231	11.0519
NZD	NEW ZEALAND DOLLAR	0.5797	0.6147
PLN	POLISH ZLOTY	4.1969	4.4292
SEK	SWEDISH KRONA	10.7175	11.3538
SGD	SINGAPORE DOLLAR	1.3272	1.4039
THB	THAI BAHT	35.0312	37.1816
TRY	TURKISH LIRA	26.1582	28.2845
ZAR	SOUTH AFRICAN RAND	18.1795	19.2727

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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