

Foreign Currency Exchange Rate Sheet



Date Monday, September 25, 2023

Time of observation: 12:01:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6214	0.6596
CAD	CANADIAN DOLLAR	1.3119	1.3856
CHF	SWISS FRANC	0.8887	0.9377
CNH	CHINESE RENMIMBI	7.1024	7.5303
CZK	CZECH CROWN	22.3954	23.7057
DKK	DANISH KRONER	6.8541	7.2473
EUR	EURO	1.0283	1.0871
GBP	STERLING POUND	1.1864	1.2532
HKD	HONG KONG DOLLAR	7.6061	8.0273
HUF	HUNGARIAN FORINT	359.3245	379.7949
ILS	ISRAELI SHEKEL	3.6924	3.9174
JPY	JAPANESE YEN	144.3418	153.5391
MXN	MEXICAN PESO	16.9159	17.7809
NOK	NORWEGIAN KRONE	10.5014	11.1401
NZD	NEW ZEALAND DOLLAR	0.5778	0.6128
PLN	POLISH ZLOTY	4.2390	4.4761
SEK	SWEDISH KRONA	10.7356	11.3741
SGD	SINGAPORE DOLLAR	1.3291	1.4060
THB	THAI BAHT	35.0619	37.2162
TRY	TURKISH LIRA	26.1595	28.2861
ZAR	SOUTH AFRICAN RAND	18.2805	19.3862

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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