

Foreign Currency Exchange Rate Sheet



Date Monday, September 25, 2023

Time of observation: 3:08:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6232	0.6614
CAD	CANADIAN DOLLAR	1.3103	1.3838
CHF	SWISS FRANC	0.8872	0.9360
CNH	CHINESE RENMIMBI	7.1014	7.5292
CZK	CZECH CROWN	22.3284	23.6306
DKK	DANISH KRONER	6.8425	7.2344
EUR	EURO	1.0301	1.0889
GBP	STERLING POUND	1.1882	1.2550
HKD	HONG KONG DOLLAR	7.6051	8.0261
HUF	HUNGARIAN FORINT	358.5515	378.9314
ILS	ISRAELI SHEKEL	3.6907	3.9155
JPY	JAPANESE YEN	144.2377	153.4213
MXN	MEXICAN PESO	16.9440	17.8120
NOK	NORWEGIAN KRONE	10.4780	11.1137
NZD	NEW ZEALAND DOLLAR	0.5792	0.6142
PLN	POLISH ZLOTY	4.2234	4.4588
SEK	SWEDISH KRONA	10.7331	11.3713
SGD	SINGAPORE DOLLAR	1.3280	1.4048
THB	THAI BAHT	35.0508	37.2038
TRY	TURKISH LIRA	26.1691	28.2973
ZAR	SOUTH AFRICAN RAND	18.2053	19.3017

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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