

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 26, 2023

Time of observation: 8:31:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6214	0.6596
CAD	CANADIAN DOLLAR	1.3125	1.3863
CHF	SWISS FRANC	0.8884	0.9372
CNH	CHINESE RENMIMBI	7.0988	7.5263
CZK	CZECH CROWN	22.3799	23.6883
DKK	DANISH KRONER	6.8425	7.2344
EUR	EURO	1.0302	1.0890
GBP	STERLING POUND	1.1851	1.2519
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	356.6334	376.7898
ILS	ISRAELI SHEKEL	3.7064	3.9332
JPY	JAPANESE YEN	144.3210	153.5155
MXN	MEXICAN PESO	16.9906	17.8635
NOK	NORWEGIAN KRONE	10.4767	11.1122
NZD	NEW ZEALAND DOLLAR	0.5785	0.6135
PLN	POLISH ZLOTY	4.2328	4.4692
SEK	SWEDISH KRONA	10.6916	11.3248
SGD	SINGAPORE DOLLAR	1.3294	1.4063
THB	THAI BAHT	35.2871	37.4700
TRY	TURKISH LIRA	26.1972	28.3302
ZAR	SOUTH AFRICAN RAND	18.4169	19.5396

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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