

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 27, 2023

Time of observation: 8:12:08 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6178	0.6560
CAD	CANADIAN DOLLAR	1.3164	1.3906
CHF	SWISS FRANC	0.8930	0.9424
CNH	CHINESE RENMINBI	7.0996	7.5272
CZK	CZECH CROWN	22.5235	23.8493
DKK	DANISH KRONER	6.8678	7.2627
EUR	EURO	1.0260	1.0848
GBP	STERLING POUND	1.1808	1.2476
HKD	HONG KONG DOLLAR	7.6096	8.0312
HUF	HUNGARIAN FORINT	360.1008	380.6624
ILS	ISRAELI SHEKEL	3.7267	3.9561
JPY	JAPANESE YEN	144.6132	153.8462
MXN	MEXICAN PESO	17.0949	17.9788
NOK	NORWEGIAN KRONE	10.4732	11.1083
NZD	NEW ZEALAND DOLLAR	0.5752	0.6102
PLN	POLISH ZLOTY	4.2641	4.5042
SEK	SWEDISH KRONA	10.7133	11.3491
SGD	SINGAPORE DOLLAR	1.3321	1.4094
THB	THAI BAHT	35.4384	37.6407
TRY	TURKISH LIRA	26.2433	28.3841
ZAR	SOUTH AFRICAN RAND	18.5843	19.7281

*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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