

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 27, 2023

Time of observation: 3:19:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6150	0.6532
CAD	CANADIAN DOLLAR	1.3151	1.3891
CHF	SWISS FRANC	0.8968	0.9466
CNH	CHINESE RENMIMBI	7.1070	7.5356
CZK	CZECH CROWN	22.5484	23.8772
DKK	DANISH KRONER	6.9019	7.3008
EUR	EURO	1.0205	1.0793
GBP	STERLING POUND	1.1787	1.2455
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	364.6973	385.8025
ILS	ISRAELI SHEKEL	3.7394	3.9703
JPY	JAPANESE YEN	145.0116	154.2972
MXN	MEXICAN PESO	17.2945	18.1997
NOK	NORWEGIAN KRONE	10.4509	11.0832
NZD	NEW ZEALAND DOLLAR	0.5734	0.6084
PLN	POLISH ZLOTY	4.2930	4.5364
SEK	SWEDISH KRONA	10.7458	11.3855
SGD	SINGAPORE DOLLAR	1.3345	1.4120
THB	THAI BAHT	35.4233	37.6237
TRY	TURKISH LIRA	26.2529	28.3954
ZAR	SOUTH AFRICAN RAND	18.6665	19.8208

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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