

Foreign Currency Exchange Rate Sheet



Date Thursday, September 28, 2023

Time of observation: 12:06:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6221	0.6603
CAD	CANADIAN DOLLAR	1.3128	1.3866
CHF	SWISS FRANC	0.8920	0.9412
CNH	CHINESE RENMIMBI	7.0853	7.5112
CZK	CZECH CROWN	22.3904	23.7001
DKK	DANISH KRONER	6.8636	7.2579
EUR	EURO	1.0269	1.0857
GBP	STERLING POUND	1.1863	1.2531
HKD	HONG KONG DOLLAR	7.6167	8.0391
HUF	HUNGARIAN FORINT	361.7945	382.5555
ILS	ISRAELI SHEKEL	3.7277	3.9572
JPY	JAPANESE YEN	144.7807	154.0357
MXN	MEXICAN PESO	17.1730	18.0652
NOK	NORWEGIAN KRONE	10.4263	11.0556
NZD	NEW ZEALAND DOLLAR	0.5783	0.6133
PLN	POLISH ZLOTY	4.2689	4.5094
SEK	SWEDISH KRONA	10.6378	11.2644
SGD	SINGAPORE DOLLAR	1.3282	1.4051
THB	THAI BAHT	35.6392	37.8673
TRY	TURKISH LIRA	26.3574	28.5177
ZAR	SOUTH AFRICAN RAND	18.4904	19.6225

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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