

Foreign Currency Exchange Rate Sheet



Date Thursday, September 28, 2023

Time of observation: 3:34:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6227	0.6609
CAD	CANADIAN DOLLAR	1.3141	1.3881
CHF	SWISS FRANC	0.8911	0.9403
CNH	CHINESE RENMIMBI	7.0837	7.5094
CZK	CZECH CROWN	22.3789	23.6871
DKK	DANISH KRONER	6.8703	7.2654
EUR	EURO	1.0257	1.0845
GBP	STERLING POUND	1.1857	1.2525
HKD	HONG KONG DOLLAR	7.6174	8.0398
HUF	HUNGARIAN FORINT	360.7504	381.3883
ILS	ISRAELI SHEKEL	3.7190	3.9474
JPY	JAPANESE YEN	144.7807	154.0357
MXN	MEXICAN PESO	17.1518	18.0417
NOK	NORWEGIAN KRONE	10.4108	11.0381
NZD	NEW ZEALAND DOLLAR	0.5785	0.6135
PLN	POLISH ZLOTY	4.2761	4.5176
SEK	SWEDISH KRONA	10.6100	11.2332
SGD	SINGAPORE DOLLAR	1.3287	1.4056
THB	THAI BAHT	35.6392	37.8673
TRY	TURKISH LIRA	26.3366	28.4933
ZAR	SOUTH AFRICAN RAND	18.4284	19.5526

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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