

# Foreign Currency Exchange Rate Sheet



Date Friday, September 29, 2023

Time of observation: 8:32:31 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6305	0.6687
CAD	CANADIAN DOLLAR	1.3062	1.3792
CHF	SWISS FRANC	0.8869	0.9357
CNH	CHINESE RENMIMBI	7.0777	7.5026
CZK	CZECH CROWN	22.3174	23.6183
DKK	DANISH KRONER	6.8334	7.2241
EUR	EURO	1.0315	1.0903
GBP	STERLING POUND	1.1932	1.2600
HKD	HONG KONG DOLLAR	7.6195	8.0421
HUF	HUNGARIAN FORINT	357.7818	378.0718
ILS	ISRAELI SHEKEL	3.7110	3.9384
JPY	JAPANESE YEN	144.5087	153.7279
MXN	MEXICAN PESO	16.9958	17.8693
NOK	NORWEGIAN KRONE	10.3064	10.9208
NZD	NEW ZEALAND DOLLAR	0.5856	0.6206
PLN	POLISH ZLOTY	4.2548	4.4937
SEK	SWEDISH KRONA	10.5592	11.1763
SGD	SINGAPORE DOLLAR	1.3239	1.4002
THB	THAI BAHT	35.3245	37.5122
TRY	TURKISH LIRA	26.3491	28.5079
ZAR	SOUTH AFRICAN RAND	18.2862	19.3926

*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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