

Foreign Currency Exchange Rate Sheet



Date Friday, September 29, 2023

Time of observation: 12:09:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6263	0.6645
CAD	CANADIAN DOLLAR	1.3108	1.3844
CHF	SWISS FRANC	0.8902	0.9392
CNH	CHINESE RENMIMBI	7.0744	7.4989
CZK	CZECH CROWN	22.3524	23.6574
DKK	DANISH KRONER	6.8464	7.2387
EUR	EURO	1.0294	1.0882
GBP	STERLING POUND	1.1872	1.2540
HKD	HONG KONG DOLLAR	7.6205	8.0433
HUF	HUNGARIAN FORINT	357.3981	377.6435
ILS	ISRAELI SHEKEL	3.6947	3.9201
JPY	JAPANESE YEN	144.6132	153.8462
MXN	MEXICAN PESO	16.9417	17.8094
NOK	NORWEGIAN KRONE	10.3519	10.9719
NZD	NEW ZEALAND DOLLAR	0.5835	0.6185
PLN	POLISH ZLOTY	4.2446	4.4824
SEK	SWEDISH KRONA	10.5963	11.2178
SGD	SINGAPORE DOLLAR	1.3266	1.4033
THB	THAI BAHT	35.3145	37.5009
TRY	TURKISH LIRA	26.3470	28.5055
ZAR	SOUTH AFRICAN RAND	18.2902	19.3971

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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