

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 1, 2023

Time of observation: 8:23:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6441	0.6823
CAD	CANADIAN DOLLAR	1.2906	1.3618
CHF	SWISS FRANC	0.8529	0.8978
CNH	CHINESE RENMIMBI	6.9632	7.3741
CZK	CZECH CROWN	21.2269	22.4004
DKK	DANISH KRONER	6.6036	6.9679
EUR	EURO	1.0688	1.1276
GBP	STERLING POUND	1.2466	1.3134
HKD	HONG KONG DOLLAR	7.5843	8.0030
HUF	HUNGARIAN FORINT	345.1847	364.0335
ILS	ISRAELI SHEKEL	3.5469	3.7540
JPY	JAPANESE YEN	138.5233	146.9724
MXN	MEXICAN PESO	16.3626	17.1706
NOK	NORWEGIAN KRONE	9.9386	10.5087
NZD	NEW ZEALAND DOLLAR	0.5980	0.6330
PLN	POLISH ZLOTY	3.9233	4.1255
SEK	SWEDISH KRONA	10.2916	10.8769
SGD	SINGAPORE DOLLAR	1.2968	1.3700
THB	THAI BAHT	33.2546	35.1865
TRY	TURKISH LIRA	25.9363	28.0253
ZAR	SOUTH AFRICAN RAND	17.5429	18.5587

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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