

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 1, 2023

Time of observation: 12:01:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6428	0.6810
CAD	CANADIAN DOLLAR	1.2926	1.3640
CHF	SWISS FRANC	0.8526	0.8975
CNH	CHINESE RENMIMBI	6.9770	7.3895
CZK	CZECH CROWN	21.2305	22.4044
DKK	DANISH KRONER	6.6055	6.9699
EUR	EURO	1.0685	1.1273
GBP	STERLING POUND	1.2428	1.3096
HKD	HONG KONG DOLLAR	7.5847	8.0035
HUF	HUNGARIAN FORINT	344.7087	363.5042
ILS	ISRAELI SHEKEL	3.5339	3.7395
JPY	JAPANESE YEN	139.0241	147.5361
MXN	MEXICAN PESO	16.3889	17.1996
NOK	NORWEGIAN KRONE	9.9087	10.4754
NZD	NEW ZEALAND DOLLAR	0.5976	0.6326
PLN	POLISH ZLOTY	3.9392	4.1432
SEK	SWEDISH KRONA	10.3041	10.8909
SGD	SINGAPORE DOLLAR	1.2993	1.3727
THB	THAI BAHT	33.2458	35.1766
TRY	TURKISH LIRA	25.9329	28.0214
ZAR	SOUTH AFRICAN RAND	17.6860	18.7189

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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