

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 1, 2023

Time of observation: 3:01:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6413	0.6795
CAD	CANADIAN DOLLAR	1.2938	1.3654
CHF	SWISS FRANC	0.8540	0.8991
CNH	CHINESE RENMIMBI	6.9825	7.3957
CZK	CZECH CROWN	21.2657	22.4437
DKK	DANISH KRONER	6.6141	6.9795
EUR	EURO	1.0669	1.1257
GBP	STERLING POUND	1.2420	1.3088
HKD	HONG KONG DOLLAR	7.5843	8.0030
HUF	HUNGARIAN FORINT	344.9465	363.7686
ILS	ISRAELI SHEKEL	3.5342	3.7399
JPY	JAPANESE YEN	139.2564	147.7978
MXN	MEXICAN PESO	16.4853	17.3058
NOK	NORWEGIAN KRONE	9.9466	10.5177
NZD	NEW ZEALAND DOLLAR	0.5959	0.6309
PLN	POLISH ZLOTY	3.9539	4.1595
SEK	SWEDISH KRONA	10.3326	10.9228
SGD	SINGAPORE DOLLAR	1.3004	1.3740
THB	THAI BAHT	33.2458	35.1766
TRY	TURKISH LIRA	25.9168	28.0026
ZAR	SOUTH AFRICAN RAND	17.7715	18.8147

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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