

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 2, 2023

Time of observation: 8:38:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6395	0.6777
CAD	CANADIAN DOLLAR	1.2948	1.3666
CHF	SWISS FRANC	0.8551	0.9003
CNH	CHINESE RENMIMBI	6.9790	7.3917
CZK	CZECH CROWN	21.2089	22.3804
DKK	DANISH KRONER	6.6052	6.9697
EUR	EURO	1.0685	1.1273
GBP	STERLING POUND	1.2448	1.3116
HKD	HONG KONG DOLLAR	7.5896	8.0088
HUF	HUNGARIAN FORINT	343.2887	361.9254
ILS	ISRAELI SHEKEL	3.5546	3.7627
JPY	JAPANESE YEN	138.5233	146.9724
MXN	MEXICAN PESO	16.4734	17.2927
NOK	NORWEGIAN KRONE	9.8680	10.4298
NZD	NEW ZEALAND DOLLAR	0.5941	0.6291
PLN	POLISH ZLOTY	3.9438	4.1483
SEK	SWEDISH KRONA	10.3342	10.9245
SGD	SINGAPORE DOLLAR	1.3004	1.3740
THB	THAI BAHT	33.3045	35.2423
TRY	TURKISH LIRA	25.9350	28.0238
ZAR	SOUTH AFRICAN RAND	17.8361	18.8872

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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