

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 2, 2023

Time of observation: 12:02:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6348	0.6730
CAD	CANADIAN DOLLAR	1.2983	1.3705
CHF	SWISS FRANC	0.8550	0.9002
CNH	CHINESE RENMINBI	7.0008	7.4163
CZK	CZECH CROWN	21.3506	22.5383
DKK	DANISH KRONER	6.6362	7.0042
EUR	EURO	1.0632	1.1220
GBP	STERLING POUND	1.2351	1.3019
HKD	HONG KONG DOLLAR	7.5922	8.0118
HUF	HUNGARIAN FORINT	346.0208	364.9635
ILS	ISRAELI SHEKEL	3.5679	3.7776
JPY	JAPANESE YEN	139.1401	147.6669
MXN	MEXICAN PESO	16.6417	17.4782
NOK	NORWEGIAN KRONE	10.0151	10.5943
NZD	NEW ZEALAND DOLLAR	0.5903	0.6253
PLN	POLISH ZLOTY	3.9731	4.1807
SEK	SWEDISH KRONA	10.4422	11.0453
SGD	SINGAPORE DOLLAR	1.3056	1.3798
THB	THAI BAHT	33.2878	35.2237
TRY	TURKISH LIRA	25.9390	28.0285
ZAR	SOUTH AFRICAN RAND	17.9934	19.0636

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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