

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 2, 2023

Time of observation: 3:01:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6355	0.6737
CAD	CANADIAN DOLLAR	1.2983	1.3705
CHF	SWISS FRANC	0.8541	0.8992
CNH	CHINESE RENMINBI	6.9948	7.4095
CZK	CZECH CROWN	21.3088	22.4916
DKK	DANISH KRONER	6.6244	6.9910
EUR	EURO	1.0652	1.1240
GBP	STERLING POUND	1.2394	1.3062
HKD	HONG KONG DOLLAR	7.5916	8.0112
HUF	HUNGARIAN FORINT	345.1847	364.0335
ILS	ISRAELI SHEKEL	3.5664	3.7759
JPY	JAPANESE YEN	138.9661	147.4709
MXN	MEXICAN PESO	16.5868	17.4177
NOK	NORWEGIAN KRONE	9.9952	10.5721
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.9608	4.1671
SEK	SWEDISH KRONA	10.4162	11.0162
SGD	SINGAPORE DOLLAR	1.3045	1.3785
THB	THAI BAHT	33.2878	35.2237
TRY	TURKISH LIRA	25.9282	28.0159
ZAR	SOUTH AFRICAN RAND	17.9433	19.0074

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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