

Foreign Currency Exchange Rate Sheet



Date Monday, August 7, 2023

Time of observation: 8:13:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6367	0.6749
CAD	CANADIAN DOLLAR	1.3031	1.3757
CHF	SWISS FRANC	0.8545	0.8996
CNH	CHINESE RENMIMBI	6.9929	7.4074
CZK	CZECH CROWN	21.4740	22.6757
DKK	DANISH KRONER	6.6079	6.9726
EUR	EURO	1.0679	1.1267
GBP	STERLING POUND	1.2396	1.3064
HKD	HONG KONG DOLLAR	7.5971	8.0173
HUF	HUNGARIAN FORINT	346.6205	365.6307
ILS	ISRAELI SHEKEL	3.5687	3.7785
JPY	JAPANESE YEN	138.1597	146.5631
MXN	MEXICAN PESO	16.7012	17.5439
NOK	NORWEGIAN KRONE	9.9006	10.4663
NZD	NEW ZEALAND DOLLAR	0.5913	0.6263
PLN	POLISH ZLOTY	3.9310	4.1341
SEK	SWEDISH KRONA	10.3449	10.9365
SGD	SINGAPORE DOLLAR	1.3049	1.3790
THB	THAI BAHT	33.8432	35.8461
TRY	TURKISH LIRA	25.9639	28.0576
ZAR	SOUTH AFRICAN RAND	18.0685	19.1479

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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