

Foreign Currency Exchange Rate Sheet



Date Monday, August 7, 2023

Time of observation: 12:18:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6378	0.6760
CAD	CANADIAN DOLLAR	1.3016	1.3742
CHF	SWISS FRANC	0.8520	0.8969
CNH	CHINESE RENMIMBI	6.9963	7.4113
CZK	CZECH CROWN	21.4394	22.6372
DKK	DANISH KRONER	6.5915	6.9544
EUR	EURO	1.0707	1.1295
GBP	STERLING POUND	1.2436	1.3104
HKD	HONG KONG DOLLAR	7.5969	8.0171
HUF	HUNGARIAN FORINT	343.4066	362.0565
ILS	ISRAELI SHEKEL	3.5797	3.7908
JPY	JAPANESE YEN	138.1788	146.5846
MXN	MEXICAN PESO	16.6492	17.4865
NOK	NORWEGIAN KRONE	9.8768	10.4397
NZD	NEW ZEALAND DOLLAR	0.5924	0.6274
PLN	POLISH ZLOTY	3.9247	4.1271
SEK	SWEDISH KRONA	10.3129	10.9007
SGD	SINGAPORE DOLLAR	1.3042	1.3782
THB	THAI BAHT	33.8593	35.8641
TRY	TURKISH LIRA	25.9632	28.0568
ZAR	SOUTH AFRICAN RAND	18.1742	19.2667

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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