

Foreign Currency Exchange Rate Sheet



Date Monday, August 7, 2023

Time of observation: 3:03:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6382	0.6764
CAD	CANADIAN DOLLAR	1.3003	1.3727
CHF	SWISS FRANC	0.8512	0.8960
CNH	CHINESE RENMINBI	6.9955	7.4103
CZK	CZECH CROWN	21.4284	22.6249
DKK	DANISH KRONER	6.5889	6.9514
EUR	EURO	1.0712	1.1300
GBP	STERLING POUND	1.2450	1.3118
HKD	HONG KONG DOLLAR	7.5970	8.0171
HUF	HUNGARIAN FORINT	343.4066	362.0565
ILS	ISRAELI SHEKEL	3.5780	3.7889
JPY	JAPANESE YEN	138.2743	146.6921
MXN	MEXICAN PESO	16.6389	17.4752
NOK	NORWEGIAN KRONE	9.8689	10.4309
NZD	NEW ZEALAND DOLLAR	0.5931	0.6281
PLN	POLISH ZLOTY	3.9211	4.1231
SEK	SWEDISH KRONA	10.2891	10.8742
SGD	SINGAPORE DOLLAR	1.3038	1.3778
THB	THAI BAHT	33.8570	35.8616
TRY	TURKISH LIRA	25.9740	28.0694
ZAR	SOUTH AFRICAN RAND	18.1399	19.2282

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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