

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 8, 2023

Time of observation: 8:06:24 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6314	0.6696
CAD	CANADIAN DOLLAR	1.3087	1.3821
CHF	SWISS FRANC	0.8540	0.8991
CNH	CHINESE RENMIMBI	7.0285	7.4473
CZK	CZECH CROWN	21.5299	22.7381
DKK	DANISH KRONER	6.6197	6.9857
EUR	EURO	1.0660	1.1248
GBP	STERLING POUND	1.2387	1.3055
HKD	HONG KONG DOLLAR	7.5996	8.0200
HUF	HUNGARIAN FORINT	344.3526	363.1082
ILS	ISRAELI SHEKEL	3.5948	3.8078
JPY	JAPANESE YEN	138.9854	147.4926
MXN	MEXICAN PESO	16.7098	17.5534
NOK	NORWEGIAN KRONE	9.9929	10.5695
NZD	NEW ZEALAND DOLLAR	0.5866	0.6216
PLN	POLISH ZLOTY	3.9521	4.1575
SEK	SWEDISH KRONA	10.4030	11.0015
SGD	SINGAPORE DOLLAR	1.3108	1.3856
THB	THAI BAHT	33.9248	35.9376
TRY	TURKISH LIRA	25.9828	28.0796
ZAR	SOUTH AFRICAN RAND	18.2545	19.3570

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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