

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 8, 2023

Time of observation: 12:05:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6320	0.6702
CAD	CANADIAN DOLLAR	1.3102	1.3837
CHF	SWISS FRANC	0.8532	0.8982
CNH	CHINESE RENMIMBI	7.0359	7.4557
CZK	CZECH CROWN	21.5685	22.7811
DKK	DANISH KRONER	6.6238	6.9904
EUR	EURO	1.0652	1.1240
GBP	STERLING POUND	1.2387	1.3055
HKD	HONG KONG DOLLAR	7.6035	8.0243
HUF	HUNGARIAN FORINT	347.3428	366.4346
ILS	ISRAELI SHEKEL	3.6157	3.8312
JPY	JAPANESE YEN	138.9082	147.4057
MXN	MEXICAN PESO	16.7858	17.6373
NOK	NORWEGIAN KRONE	10.0368	10.6186
NZD	NEW ZEALAND DOLLAR	0.5871	0.6221
PLN	POLISH ZLOTY	3.9709	4.1783
SEK	SWEDISH KRONA	10.4400	11.0429
SGD	SINGAPORE DOLLAR	1.3119	1.3868
THB	THAI BAHT	33.9248	35.9376
TRY	TURKISH LIRA	25.9774	28.0733
ZAR	SOUTH AFRICAN RAND	18.4403	19.5660

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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