

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 8, 2023

Time of observation: 3:04:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6344	0.6726
CAD	CANADIAN DOLLAR	1.3063	1.3793
CHF	SWISS FRANC	0.8533	0.8983
CNH	CHINESE RENMINBI	7.0263	7.4449
CZK	CZECH CROWN	21.5378	22.7469
DKK	DANISH KRONER	6.6159	6.9815
EUR	EURO	1.0665	1.1253
GBP	STERLING POUND	1.2410	1.3078
HKD	HONG KONG DOLLAR	7.6035	8.0243
HUF	HUNGARIAN FORINT	346.0208	364.9635
ILS	ISRAELI SHEKEL	3.6044	3.8186
JPY	JAPANESE YEN	139.0434	147.5579
MXN	MEXICAN PESO	16.6558	17.4938
NOK	NORWEGIAN KRONE	9.9779	10.5528
NZD	NEW ZEALAND DOLLAR	0.5885	0.6235
PLN	POLISH ZLOTY	3.9615	4.1679
SEK	SWEDISH KRONA	10.4043	11.0029
SGD	SINGAPORE DOLLAR	1.3104	1.3851
THB	THAI BAHT	33.9248	35.9376
TRY	TURKISH LIRA	25.9848	28.0820
ZAR	SOUTH AFRICAN RAND	18.3634	19.4795

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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