

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 9, 2023

Time of observation: 12:14:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6338	0.6720
CAD	CANADIAN DOLLAR	1.3068	1.3799
CHF	SWISS FRANC	0.8543	0.8994
CNH	CHINESE RENMIMBI	7.0221	7.4401
CZK	CZECH CROWN	21.5082	22.7139
DKK	DANISH KRONER	6.6026	6.9667
EUR	EURO	1.0688	1.1276
GBP	STERLING POUND	1.2397	1.3065
HKD	HONG KONG DOLLAR	7.6098	8.0314
HUF	HUNGARIAN FORINT	343.7607	362.4502
ILS	ISRAELI SHEKEL	3.5837	3.7953
JPY	JAPANESE YEN	139.4506	148.0166
MXN	MEXICAN PESO	16.6692	17.5085
NOK	NORWEGIAN KRONE	9.9302	10.4993
NZD	NEW ZEALAND DOLLAR	0.5875	0.6225
PLN	POLISH ZLOTY	3.9614	4.1677
SEK	SWEDISH KRONA	10.3865	10.9830
SGD	SINGAPORE DOLLAR	1.3087	1.3832
THB	THAI BAHT	33.9202	35.9324
TRY	TURKISH LIRA	25.9936	28.0923
ZAR	SOUTH AFRICAN RAND	18.4447	19.5710

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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