

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 9, 2023

Time of observation: 3:03:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6344	0.6726
CAD	CANADIAN DOLLAR	1.3058	1.3788
CHF	SWISS FRANC	0.8543	0.8994
CNH	CHINESE RENMIMBI	7.0171	7.4345
CZK	CZECH CROWN	21.5021	22.7071
DKK	DANISH KRONER	6.6043	6.9686
EUR	EURO	1.0686	1.1274
GBP	STERLING POUND	1.2394	1.3062
HKD	HONG KONG DOLLAR	7.6101	8.0317
HUF	HUNGARIAN FORINT	344.5899	363.3721
ILS	ISRAELI SHEKEL	3.5972	3.8104
JPY	JAPANESE YEN	139.3728	147.9290
MXN	MEXICAN PESO	16.6439	17.4807
NOK	NORWEGIAN KRONE	9.9234	10.4917
NZD	NEW ZEALAND DOLLAR	0.5884	0.6234
PLN	POLISH ZLOTY	3.9636	4.1702
SEK	SWEDISH KRONA	10.3843	10.9806
SGD	SINGAPORE DOLLAR	1.3088	1.3833
THB	THAI BAHT	33.9202	35.9324
TRY	TURKISH LIRA	25.9848	28.0820
ZAR	SOUTH AFRICAN RAND	18.4037	19.5248

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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