

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 10, 2023

Time of observation: 8:16:31 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6372	0.6754
CAD	CANADIAN DOLLAR	1.3037	1.3765
CHF	SWISS FRANC	0.8507	0.8954
CNH	CHINESE RENMIMBI	7.0106	7.4272
CZK	CZECH CROWN	21.3959	22.5887
DKK	DANISH KRONER	6.5760	6.9371
EUR	EURO	1.0734	1.1322
GBP	STERLING POUND	1.2436	1.3104
HKD	HONG KONG DOLLAR	7.6062	8.0274
HUF	HUNGARIAN FORINT	340.5995	358.9375
ILS	ISRAELI SHEKEL	3.6074	3.8219
JPY	JAPANESE YEN	139.5479	148.1262
MXN	MEXICAN PESO	16.6187	17.4529
NOK	NORWEGIAN KRONE	9.8829	10.4465
NZD	NEW ZEALAND DOLLAR	0.5899	0.6249
PLN	POLISH ZLOTY	3.9456	4.1503
SEK	SWEDISH KRONA	10.3310	10.9210
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	34.0669	36.0972
TRY	TURKISH LIRA	26.0004	28.1001
ZAR	SOUTH AFRICAN RAND	18.2020	19.2979

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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