

Foreign Currency Exchange Rate Sheet



Date Thursday, August 10, 2023

Time of observation: 12:10:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6368	0.6750
CAD	CANADIAN DOLLAR	1.3038	1.3766
CHF	SWISS FRANC	0.8512	0.8960
CNH	CHINESE RENMIMBI	7.0243	7.4427
CZK	CZECH CROWN	21.3776	22.5683
DKK	DANISH KRONER	6.5819	6.9437
EUR	EURO	1.0725	1.1313
GBP	STERLING POUND	1.2401	1.3069
HKD	HONG KONG DOLLAR	7.6075	8.0288
HUF	HUNGARIAN FORINT	339.5586	357.7818
ILS	ISRAELI SHEKEL	3.6035	3.8175
JPY	JAPANESE YEN	140.0756	148.7210
MXN	MEXICAN PESO	16.5232	17.3476
NOK	NORWEGIAN KRONE	9.9266	10.4954
NZD	NEW ZEALAND DOLLAR	0.5891	0.6241
PLN	POLISH ZLOTY	3.9355	4.1391
SEK	SWEDISH KRONA	10.3356	10.9261
SGD	SINGAPORE DOLLAR	1.3100	1.3847
THB	THAI BAHT	34.1052	36.1402
TRY	TURKISH LIRA	26.0044	28.1049
ZAR	SOUTH AFRICAN RAND	18.1640	19.2552

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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