

Foreign Currency Exchange Rate Sheet



Date Thursday, August 10, 2023

Time of observation: 3:03:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6331	0.6713
CAD	CANADIAN DOLLAR	1.3070	1.3802
CHF	SWISS FRANC	0.8541	0.8992
CNH	CHINESE RENMIMBI	7.0318	7.4511
CZK	CZECH CROWN	21.4938	22.6979
DKK	DANISH KRONER	6.6038	6.9681
EUR	EURO	1.0685	1.1273
GBP	STERLING POUND	1.2342	1.3010
HKD	HONG KONG DOLLAR	7.6080	8.0294
HUF	HUNGARIAN FORINT	341.7635	360.2305
ILS	ISRAELI SHEKEL	3.6090	3.8237
JPY	JAPANESE YEN	140.3312	149.0091
MXN	MEXICAN PESO	16.5887	17.4198
NOK	NORWEGIAN KRONE	10.0144	10.5936
NZD	NEW ZEALAND DOLLAR	0.5853	0.6203
PLN	POLISH ZLOTY	3.9526	4.1580
SEK	SWEDISH KRONA	10.3976	10.9954
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	34.1064	36.1415
TRY	TURKISH LIRA	25.9929	28.0915
ZAR	SOUTH AFRICAN RAND	18.2835	19.3896

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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