

Foreign Currency Exchange Rate Sheet



Date Friday, August 11, 2023

Time of observation: 8:46:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6332	0.6714
CAD	CANADIAN DOLLAR	1.3084	1.3817
CHF	SWISS FRANC	0.8533	0.8983
CNH	CHINESE RENMIMBI	7.0433	7.4640
CZK	CZECH CROWN	21.3120	22.4952
DKK	DANISH KRONER	6.5961	6.9595
EUR	EURO	1.0699	1.1287
GBP	STERLING POUND	1.2382	1.3050
HKD	HONG KONG DOLLAR	7.6055	8.0266
HUF	HUNGARIAN FORINT	338.8682	357.0154
ILS	ISRAELI SHEKEL	3.6170	3.8327
JPY	JAPANESE YEN	140.2525	148.9203
MXN	MEXICAN PESO	16.6030	17.4356
NOK	NORWEGIAN KRONE	10.0731	10.6593
NZD	NEW ZEALAND DOLLAR	0.5838	0.6188
PLN	POLISH ZLOTY	3.9314	4.1346
SEK	SWEDISH KRONA	10.4373	11.0398
SGD	SINGAPORE DOLLAR	1.3127	1.3877
THB	THAI BAHT	34.0576	36.0868
TRY	TURKISH LIRA	26.0105	28.1120
ZAR	SOUTH AFRICAN RAND	18.2562	19.3588

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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