

Foreign Currency Exchange Rate Sheet



Date Friday, August 11, 2023

Time of observation: 12:05:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6324	0.6706
CAD	CANADIAN DOLLAR	1.3055	1.3785
CHF	SWISS FRANC	0.8531	0.8981
CNH	CHINESE RENMINBI	7.0432	7.4639
CZK	CZECH CROWN	21.3379	22.5240
DKK	DANISH KRONER	6.6084	6.9732
EUR	EURO	1.0678	1.1266
GBP	STERLING POUND	1.2379	1.3047
HKD	HONG KONG DOLLAR	7.6078	8.0292
HUF	HUNGARIAN FORINT	339.3281	357.5259
ILS	ISRAELI SHEKEL	3.6202	3.8363
JPY	JAPANESE YEN	140.4100	149.0980
MXN	MEXICAN PESO	16.5522	17.3795
NOK	NORWEGIAN KRONE	10.1113	10.7021
NZD	NEW ZEALAND DOLLAR	0.5830	0.6180
PLN	POLISH ZLOTY	3.9386	4.1425
SEK	SWEDISH KRONA	10.5032	11.1136
SGD	SINGAPORE DOLLAR	1.3134	1.3885
THB	THAI BAHT	34.0669	36.0972
TRY	TURKISH LIRA	26.0112	28.1128
ZAR	SOUTH AFRICAN RAND	18.3284	19.4401

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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