

Foreign Currency Exchange Rate Sheet



Date Friday, August 11, 2023

Time of observation: 3:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6297	0.6679
CAD	CANADIAN DOLLAR	1.3080	1.3812
CHF	SWISS FRANC	0.8545	0.8996
CNH	CHINESE RENMIMBI	7.0518	7.4735
CZK	CZECH CROWN	21.3803	22.5713
DKK	DANISH KRONER	6.6247	6.9913
EUR	EURO	1.0651	1.1239
GBP	STERLING POUND	1.2356	1.3024
HKD	HONG KONG DOLLAR	7.6070	8.0283
HUF	HUNGARIAN FORINT	340.0204	358.2945
ILS	ISRAELI SHEKEL	3.6221	3.8384
JPY	JAPANESE YEN	140.6272	149.3429
MXN	MEXICAN PESO	16.5912	17.4225
NOK	NORWEGIAN KRONE	10.1376	10.7315
NZD	NEW ZEALAND DOLLAR	0.5806	0.6156
PLN	POLISH ZLOTY	3.9455	4.1501
SEK	SWEDISH KRONA	10.5369	11.1513
SGD	SINGAPORE DOLLAR	1.3156	1.3909
THB	THAI BAHT	34.0623	36.0920
TRY	TURKISH LIRA	26.0125	28.1144
ZAR	SOUTH AFRICAN RAND	18.3979	19.5183

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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