

Foreign Currency Exchange Rate Sheet



Date Monday, August 14, 2023

Time of observation: 8:45:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6307	0.6689
CAD	CANADIAN DOLLAR	1.3079	1.3811
CHF	SWISS FRANC	0.8543	0.8994
CNH	CHINESE RENMIMBI	7.0678	7.4915
CZK	CZECH CROWN	21.3529	22.5408
DKK	DANISH KRONER	6.6251	6.9917
EUR	EURO	1.0651	1.1239
GBP	STERLING POUND	1.2367	1.3035
HKD	HONG KONG DOLLAR	7.6081	8.0295
HUF	HUNGARIAN FORINT	340.0204	358.2945
ILS	ISRAELI SHEKEL	3.6203	3.8364
JPY	JAPANESE YEN	140.6668	149.3875
MXN	MEXICAN PESO	16.5837	17.4143
NOK	NORWEGIAN KRONE	10.1362	10.7300
NZD	NEW ZEALAND DOLLAR	0.5810	0.6160
PLN	POLISH ZLOTY	3.9503	4.1555
SEK	SWEDISH KRONA	10.4995	11.1094
SGD	SINGAPORE DOLLAR	1.3164	1.3918
THB	THAI BAHT	34.0716	36.1024
TRY	TURKISH LIRA	26.0125	28.1144
ZAR	SOUTH AFRICAN RAND	18.4250	19.5488

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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