

# Foreign Currency Exchange Rate Sheet



Date Monday, August 14, 2023

Time of observation: 3:32:33 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6299	0.6681
CAD	CANADIAN DOLLAR	1.3088	1.3822
CHF	SWISS FRANC	0.8554	0.9006
CNH	CHINESE RENMIMBI	7.0678	7.4915
CZK	CZECH CROWN	21.4371	22.6347
DKK	DANISH KRONER	6.6420	7.0106
EUR	EURO	1.0623	1.1211
GBP	STERLING POUND	1.2358	1.3026
HKD	HONG KONG DOLLAR	7.6096	8.0312
HUF	HUNGARIAN FORINT	342.5831	361.1412
ILS	ISRAELI SHEKEL	3.6394	3.8579
JPY	JAPANESE YEN	141.0039	149.7679
MXN	MEXICAN PESO	16.6257	17.4605
NOK	NORWEGIAN KRONE	10.1649	10.7621
NZD	NEW ZEALAND DOLLAR	0.5801	0.6151
PLN	POLISH ZLOTY	3.9706	4.1779
SEK	SWEDISH KRONA	10.4897	11.0984
SGD	SINGAPORE DOLLAR	1.3175	1.3931
THB	THAI BAHT	34.0716	36.1024
TRY	TURKISH LIRA	26.0078	28.1088
ZAR	SOUTH AFRICAN RAND	18.4863	19.6178

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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