

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 15, 2023

Time of observation: 9:31:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6280	0.6662
CAD	CANADIAN DOLLAR	1.3122	1.3860
CHF	SWISS FRANC	0.8535	0.8985
CNH	CHINESE RENMIMBI	7.1002	7.5279
CZK	CZECH CROWN	21.4846	22.6876
DKK	DANISH KRONER	6.6313	6.9987
EUR	EURO	1.0640	1.1228
GBP	STERLING POUND	1.2376	1.3044
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	346.1405	365.0968
ILS	ISRAELI SHEKEL	3.6473	3.8668
JPY	JAPANESE YEN	141.1831	149.9700
MXN	MEXICAN PESO	16.6953	17.5374
NOK	NORWEGIAN KRONE	10.1910	10.7913
NZD	NEW ZEALAND DOLLAR	0.5795	0.6145
PLN	POLISH ZLOTY	3.9976	4.2079
SEK	SWEDISH KRONA	10.5396	11.1544
SGD	SINGAPORE DOLLAR	1.3191	1.3948
THB	THAI BAHT	34.3595	36.4259
TRY	TURKISH LIRA	26.0193	28.1223
ZAR	SOUTH AFRICAN RAND	18.6202	19.7687

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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