

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 15, 2023

Time of observation: 12:02:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6301	0.6683
CAD	CANADIAN DOLLAR	1.3112	1.3848
CHF	SWISS FRANC	0.8533	0.8983
CNH	CHINESE RENMIMBI	7.0991	7.5267
CZK	CZECH CROWN	21.4445	22.6429
DKK	DANISH KRONER	6.6270	6.9939
EUR	EURO	1.0647	1.1235
GBP	STERLING POUND	1.2411	1.3079
HKD	HONG KONG DOLLAR	7.6130	8.0350
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.6302	3.8475
JPY	JAPANESE YEN	140.7856	149.5215
MXN	MEXICAN PESO	16.7188	17.5633
NOK	NORWEGIAN KRONE	10.1874	10.7874
NZD	NEW ZEALAND DOLLAR	0.5809	0.6159
PLN	POLISH ZLOTY	3.9910	4.2005
SEK	SWEDISH KRONA	10.5037	11.1141
SGD	SINGAPORE DOLLAR	1.3182	1.3939
THB	THAI BAHT	34.3053	36.3650
TRY	TURKISH LIRA	26.0159	28.1183
ZAR	SOUTH AFRICAN RAND	18.5725	19.7149

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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