

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 15, 2023

Time of observation: 3:06:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6276	0.6658
CAD	CANADIAN DOLLAR	1.3121	1.3858
CHF	SWISS FRANC	0.8548	0.8999
CNH	CHINESE RENMIMBI	7.1033	7.5314
CZK	CZECH CROWN	21.4800	22.6824
DKK	DANISH KRONER	6.6409	7.0093
EUR	EURO	1.0624	1.1212
GBP	STERLING POUND	1.2385	1.3053
HKD	HONG KONG DOLLAR	7.6133	8.0353
HUF	HUNGARIAN FORINT	345.0656	363.9010
ILS	ISRAELI SHEKEL	3.6367	3.8548
JPY	JAPANESE YEN	141.1433	149.9250
MXN	MEXICAN PESO	16.6981	17.5405
NOK	NORWEGIAN KRONE	10.2128	10.8158
NZD	NEW ZEALAND DOLLAR	0.5788	0.6138
PLN	POLISH ZLOTY	3.9962	4.2063
SEK	SWEDISH KRONA	10.5394	11.1541
SGD	SINGAPORE DOLLAR	1.3198	1.3957
THB	THAI BAHT	34.3477	36.4126
TRY	TURKISH LIRA	26.0240	28.1278
ZAR	SOUTH AFRICAN RAND	18.5529	19.6928

*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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