

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 16, 2023

Time of observation: 8:34:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6267	0.6649
CAD	CANADIAN DOLLAR	1.3127	1.3865
CHF	SWISS FRANC	0.8566	0.9019
CNH	CHINESE RENMIMBI	7.1108	7.5398
CZK	CZECH CROWN	21.4371	22.6347
DKK	DANISH KRONER	6.6410	7.0095
EUR	EURO	1.0624	1.1212
GBP	STERLING POUND	1.2406	1.3074
HKD	HONG KONG DOLLAR	7.6181	8.0407
HUF	HUNGARIAN FORINT	343.9972	362.7131
ILS	ISRAELI SHEKEL	3.6366	3.8547
JPY	JAPANESE YEN	141.2230	150.0150
MXN	MEXICAN PESO	16.6761	17.5162
NOK	NORWEGIAN KRONE	10.2027	10.8045
NZD	NEW ZEALAND DOLLAR	0.5792	0.6142
PLN	POLISH ZLOTY	3.9698	4.1771
SEK	SWEDISH KRONA	10.5385	11.1531
SGD	SINGAPORE DOLLAR	1.3198	1.3957
THB	THAI BAHT	34.3336	36.3967
TRY	TURKISH LIRA	26.0234	28.1270
ZAR	SOUTH AFRICAN RAND	18.5474	19.6866

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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