

Foreign Currency Exchange Rate Sheet



Date Thursday, August 17, 2023

Time of observation: 9:24:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6239	0.6621
CAD	CANADIAN DOLLAR	1.3141	1.3881
CHF	SWISS FRANC	0.8545	0.8996
CNH	CHINESE RENMIMBI	7.0931	7.5199
CZK	CZECH CROWN	21.4887	22.6922
DKK	DANISH KRONER	6.6612	7.0320
EUR	EURO	1.0590	1.1178
GBP	STERLING POUND	1.2415	1.3083
HKD	HONG KONG DOLLAR	7.6170	8.0394
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.6623	3.8836
JPY	JAPANESE YEN	141.3428	150.1502
MXN	MEXICAN PESO	16.6581	17.4963
NOK	NORWEGIAN KRONE	10.2644	10.8737
NZD	NEW ZEALAND DOLLAR	0.5775	0.6125
PLN	POLISH ZLOTY	3.9972	4.2073
SEK	SWEDISH KRONA	10.5933	11.2145
SGD	SINGAPORE DOLLAR	1.3206	1.3965
THB	THAI BAHT	34.3867	36.4564
TRY	TURKISH LIRA	26.0580	28.1674
ZAR	SOUTH AFRICAN RAND	18.5062	19.6402

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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