

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 17, 2023

Time of observation: 3:02:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6213	0.6595
CAD	CANADIAN DOLLAR	1.3169	1.3912
CHF	SWISS FRANC	0.8571	0.9025
CNH	CHINESE RENMINBI	7.0952	7.5223
CZK	CZECH CROWN	21.5619	22.7739
DKK	DANISH KRONER	6.6745	7.0469
EUR	EURO	1.0567	1.1155
GBP	STERLING POUND	1.2404	1.3072
HKD	HONG KONG DOLLAR	7.6190	8.0416
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.6768	3.8999
JPY	JAPANESE YEN	141.8641	150.7386
MXN	MEXICAN PESO	16.7068	17.5500
NOK	NORWEGIAN KRONE	10.2908	10.9033
NZD	NEW ZEALAND DOLLAR	0.5749	0.6099
PLN	POLISH ZLOTY	4.0093	4.2208
SEK	SWEDISH KRONA	10.6233	11.2481
SGD	SINGAPORE DOLLAR	1.3210	1.3970
THB	THAI BAHT	34.3962	36.4671
TRY	TURKISH LIRA	26.0593	28.1690
ZAR	SOUTH AFRICAN RAND	18.5673	19.7091

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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