

Foreign Currency Exchange Rate Sheet



Date Friday, August 18, 2023

Time of observation: 12:18:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6219	0.6601
CAD	CANADIAN DOLLAR	1.3191	1.3936
CHF	SWISS FRANC	0.8586	0.9042
CNH	CHINESE RENMIMBI	7.0878	7.5139
CZK	CZECH CROWN	21.4772	22.6793
DKK	DANISH KRONER	6.6678	7.0394
EUR	EURO	1.0578	1.1166
GBP	STERLING POUND	1.2393	1.3061
HKD	HONG KONG DOLLAR	7.6208	8.0436
HUF	HUNGARIAN FORINT	342.3485	360.8805
ILS	ISRAELI SHEKEL	3.6831	3.9069
JPY	JAPANESE YEN	140.8252	149.5663
MXN	MEXICAN PESO	16.6400	17.4764
NOK	NORWEGIAN KRONE	10.3464	10.9658
NZD	NEW ZEALAND DOLLAR	0.5760	0.6110
PLN	POLISH ZLOTY	3.9990	4.2093
SEK	SWEDISH KRONA	10.6524	11.2807
SGD	SINGAPORE DOLLAR	1.3182	1.3939
THB	THAI BAHT	34.3595	36.4259
TRY	TURKISH LIRA	26.0559	28.1650
ZAR	SOUTH AFRICAN RAND	18.4040	19.5251

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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