

# Foreign Currency Exchange Rate Sheet



Date Friday, August 18, 2023

Time of observation: 3:03:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6224	0.6606
CAD	CANADIAN DOLLAR	1.3168	1.3910
CHF	SWISS FRANC	0.8586	0.9042
CNH	CHINESE RENMINBI	7.0895	7.5159
CZK	CZECH CROWN	21.4814	22.6840
DKK	DANISH KRONER	6.6631	7.0341
EUR	EURO	1.0585	1.1173
GBP	STERLING POUND	1.2417	1.3085
HKD	HONG KONG DOLLAR	7.6202	8.0429
HUF	HUNGARIAN FORINT	341.9973	360.4903
ILS	ISRAELI SHEKEL	3.6800	3.9035
JPY	JAPANESE YEN	140.7658	149.4992
MXN	MEXICAN PESO	16.6011	17.4334
NOK	NORWEGIAN KRONE	10.3175	10.9333
NZD	NEW ZEALAND DOLLAR	0.5765	0.6115
PLN	POLISH ZLOTY	3.9961	4.2062
SEK	SWEDISH KRONA	10.6358	11.2621
SGD	SINGAPORE DOLLAR	1.3177	1.3933
THB	THAI BAHT	34.3725	36.4405
TRY	TURKISH LIRA	26.0817	28.1952
ZAR	SOUTH AFRICAN RAND	18.4013	19.5221

*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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