

Foreign Currency Exchange Rate Sheet



Date Monday, August 21, 2023

Time of observation: 8:36:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6214	0.6596
CAD	CANADIAN DOLLAR	1.3156	1.3897
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	7.0901	7.5166
CZK	CZECH CROWN	21.4358	22.6331
DKK	DANISH KRONER	6.6528	7.0226
EUR	EURO	1.0605	1.1193
GBP	STERLING POUND	1.2427	1.3095
HKD	HONG KONG DOLLAR	7.6250	8.0483
HUF	HUNGARIAN FORINT	340.5995	358.9375
ILS	ISRAELI SHEKEL	3.6857	3.9099
JPY	JAPANESE YEN	141.5228	150.3533
MXN	MEXICAN PESO	16.6138	17.4474
NOK	NORWEGIAN KRONE	10.2617	10.8706
NZD	NEW ZEALAND DOLLAR	0.5749	0.6099
PLN	POLISH ZLOTY	3.9993	4.2098
SEK	SWEDISH KRONA	10.6004	11.2225
SGD	SINGAPORE DOLLAR	1.3194	1.3952
THB	THAI BAHT	34.1658	36.2083
TRY	TURKISH LIRA	26.1165	28.2358
ZAR	SOUTH AFRICAN RAND	18.4345	19.5595

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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