

# Foreign Currency Exchange Rate Sheet



Date Monday, August 21, 2023

Time of observation: 3:07:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6217	0.6599
CAD	CANADIAN DOLLAR	1.3183	1.3927
CHF	SWISS FRANC	0.8561	0.9014
CNH	CHINESE RENMINBI	7.0753	7.5000
CZK	CZECH CROWN	21.4440	22.6424
DKK	DANISH KRONER	6.6523	7.0221
EUR	EURO	1.0605	1.1193
GBP	STERLING POUND	1.2422	1.3090
HKD	HONG KONG DOLLAR	7.6274	8.0510
HUF	HUNGARIAN FORINT	342.7005	361.2717
ILS	ISRAELI SHEKEL	3.6782	3.9015
JPY	JAPANESE YEN	141.7635	150.6251
MXN	MEXICAN PESO	16.5953	17.4271
NOK	NORWEGIAN KRONE	10.3127	10.9279
NZD	NEW ZEALAND DOLLAR	0.5743	0.6093
PLN	POLISH ZLOTY	4.0035	4.2144
SEK	SWEDISH KRONA	10.6409	11.2679
SGD	SINGAPORE DOLLAR	1.3196	1.3954
THB	THAI BAHT	34.1472	36.1873
TRY	TURKISH LIRA	26.1110	28.2294
ZAR	SOUTH AFRICAN RAND	18.4318	19.5565

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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