

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 22, 2023

Time of observation: 8:32:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6253	0.6635
CAD	CANADIAN DOLLAR	1.3163	1.3905
CHF	SWISS FRANC	0.8552	0.9004
CNH	CHINESE RENMIMBI	7.0951	7.5221
CZK	CZECH CROWN	21.4523	22.6516
DKK	DANISH KRONER	6.6604	7.0311
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2431	1.3099
HKD	HONG KONG DOLLAR	7.6261	8.0495
HUF	HUNGARIAN FORINT	341.5301	359.9712
ILS	ISRAELI SHEKEL	3.6690	3.8911
JPY	JAPANESE YEN	141.3228	150.1276
MXN	MEXICAN PESO	16.5388	17.3647
NOK	NORWEGIAN KRONE	10.2801	10.8913
NZD	NEW ZEALAND DOLLAR	0.5784	0.6134
PLN	POLISH ZLOTY	3.9992	4.2097
SEK	SWEDISH KRONA	10.6043	11.2269
SGD	SINGAPORE DOLLAR	1.3175	1.3931
THB	THAI BAHT	33.9248	35.9376
TRY	TURKISH LIRA	26.1499	28.2749
ZAR	SOUTH AFRICAN RAND	18.2309	19.3304

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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