

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 22, 2023

Time of observation: 12:02:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6235	0.6617
CAD	CANADIAN DOLLAR	1.3181	1.3925
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	7.0958	7.5230
CZK	CZECH CROWN	21.5848	22.7993
DKK	DANISH KRONER	6.6815	7.0547
EUR	EURO	1.0557	1.1145
GBP	STERLING POUND	1.2398	1.3066
HKD	HONG KONG DOLLAR	7.6271	8.0507
HUF	HUNGARIAN FORINT	342.5831	361.1412
ILS	ISRAELI SHEKEL	3.6728	3.8954
JPY	JAPANESE YEN	141.4827	150.3081
MXN	MEXICAN PESO	16.4919	17.3130
NOK	NORWEGIAN KRONE	10.3184	10.9343
NZD	NEW ZEALAND DOLLAR	0.5767	0.6117
PLN	POLISH ZLOTY	4.0107	4.2224
SEK	SWEDISH KRONA	10.6271	11.2524
SGD	SINGAPORE DOLLAR	1.3203	1.3962
THB	THAI BAHT	33.9248	35.9376
TRY	TURKISH LIRA	26.1452	28.2694
ZAR	SOUTH AFRICAN RAND	18.2199	19.3181

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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