

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 22, 2023

Time of observation: 3:02:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6229	0.6611
CAD	CANADIAN DOLLAR	1.3184	1.3928
CHF	SWISS FRANC	0.8573	0.9027
CNH	CHINESE RENMIMBI	7.0920	7.5187
CZK	CZECH CROWN	21.5806	22.7946
DKK	DANISH KRONER	6.6805	7.0535
EUR	EURO	1.0559	1.1147
GBP	STERLING POUND	1.2402	1.3070
HKD	HONG KONG DOLLAR	7.6262	8.0497
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.6659	3.8876
JPY	JAPANESE YEN	141.4027	150.2178
MXN	MEXICAN PESO	16.5237	17.3482
NOK	NORWEGIAN KRONE	10.3232	10.9397
NZD	NEW ZEALAND DOLLAR	0.5769	0.6119
PLN	POLISH ZLOTY	4.0098	4.2213
SEK	SWEDISH KRONA	10.6270	11.2523
SGD	SINGAPORE DOLLAR	1.3200	1.3959
THB	THAI BAHT	33.9248	35.9376
TRY	TURKISH LIRA	26.1499	28.2749
ZAR	SOUTH AFRICAN RAND	18.2448	19.3461

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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