

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 23, 2023

Time of observation: 8:35:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6224	0.6606
CAD	CANADIAN DOLLAR	1.3204	1.3951
CHF	SWISS FRANC	0.8586	0.9042
CNH	CHINESE RENMIMBI	7.0913	7.5179
CZK	CZECH CROWN	21.7174	22.9474
DKK	DANISH KRONER	6.7081	7.0843
EUR	EURO	1.0513	1.1101
GBP	STERLING POUND	1.2296	1.2964
HKD	HONG KONG DOLLAR	7.6293	8.0531
HUF	HUNGARIAN FORINT	345.3039	364.1661
ILS	ISRAELI SHEKEL	3.6716	3.8940
JPY	JAPANESE YEN	141.0835	149.8576
MXN	MEXICAN PESO	16.4788	17.2986
NOK	NORWEGIAN KRONE	10.3864	11.0107
NZD	NEW ZEALAND DOLLAR	0.5758	0.6108
PLN	POLISH ZLOTY	4.0358	4.2502
SEK	SWEDISH KRONA	10.7030	11.3375
SGD	SINGAPORE DOLLAR	1.3206	1.3965
THB	THAI BAHT	34.0379	36.0646
TRY	TURKISH LIRA	26.1657	28.2933
ZAR	SOUTH AFRICAN RAND	18.1868	19.2808

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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