

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 23, 2023

Time of observation: 12:01:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6271	0.6653
CAD	CANADIAN DOLLAR	1.3187	1.3932
CHF	SWISS FRANC	0.8567	0.9021
CNH	CHINESE RENMIMBI	7.0738	7.4983
CZK	CZECH CROWN	21.6001	22.8165
DKK	DANISH KRONER	6.6855	7.0591
EUR	EURO	1.0552	1.1140
GBP	STERLING POUND	1.2349	1.3017
HKD	HONG KONG DOLLAR	7.6297	8.0535
HUF	HUNGARIAN FORINT	343.1709	361.7945
ILS	ISRAELI SHEKEL	3.6522	3.8723
JPY	JAPANESE YEN	140.4494	149.1424
MXN	MEXICAN PESO	16.4293	17.2441
NOK	NORWEGIAN KRONE	10.3254	10.9421
NZD	NEW ZEALAND DOLLAR	0.5790	0.6140
PLN	POLISH ZLOTY	4.0117	4.2234
SEK	SWEDISH KRONA	10.6285	11.2539
SGD	SINGAPORE DOLLAR	1.3162	1.3916
THB	THAI BAHT	34.0379	36.0646
TRY	TURKISH LIRA	26.1636	28.2909
ZAR	SOUTH AFRICAN RAND	17.9669	19.0338

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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