

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 23, 2023

Time of observation: 3:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6284	0.6666
CAD	CANADIAN DOLLAR	1.3158	1.3900
CHF	SWISS FRANC	0.8556	0.9008
CNH	CHINESE RENMIMBI	7.0759	7.5006
CZK	CZECH CROWN	21.5638	22.7759
DKK	DANISH KRONER	6.6748	7.0471
EUR	EURO	1.0571	1.1159
GBP	STERLING POUND	1.2390	1.3058
HKD	HONG KONG DOLLAR	7.6289	8.0527
HUF	HUNGARIAN FORINT	342.8180	361.4022
ILS	ISRAELI SHEKEL	3.6484	3.8679
JPY	JAPANESE YEN	140.4297	149.1202
MXN	MEXICAN PESO	16.3999	17.2117
NOK	NORWEGIAN KRONE	10.2900	10.9024
NZD	NEW ZEALAND DOLLAR	0.5806	0.6156
PLN	POLISH ZLOTY	4.0051	4.2162
SEK	SWEDISH KRONA	10.6020	11.2242
SGD	SINGAPORE DOLLAR	1.3151	1.3904
THB	THAI BAHT	34.0379	36.0646
TRY	TURKISH LIRA	26.1356	28.2582
ZAR	SOUTH AFRICAN RAND	17.9656	19.0324

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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