

Foreign Currency Exchange Rate Sheet



Date Thursday, August 24, 2023

Time of observation: 9:00:18 AM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6248	0.6630
CAD	CANADIAN DOLLAR	1.3170	1.3913
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	7.0712	7.4953
CZK	CZECH CROWN	21.6230	22.8420
DKK	DANISH KRONER	6.6809	7.0539
EUR	EURO	1.0561	1.1149
GBP	STERLING POUND	1.2329	1.2997
HKD	HONG KONG DOLLAR	7.6300	8.0539
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.6634	3.8849
JPY	JAPANESE YEN	141.0636	149.8352
MXN	MEXICAN PESO	16.4171	17.2307
NOK	NORWEGIAN KRONE	10.3540	10.9743
NZD	NEW ZEALAND DOLLAR	0.5761	0.6111
PLN	POLISH ZLOTY	4.0134	4.2253
SEK	SWEDISH KRONA	10.6572	11.2862
SGD	SINGAPORE DOLLAR	1.3152	1.3905
THB	THAI BAHT	33.9628	35.9803
TRY	TURKISH LIRA	25.6469	27.6878
ZAR	SOUTH AFRICAN RAND	18.1127	19.1975

*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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