

Foreign Currency Exchange Rate Sheet



Date Thursday, August 24, 2023

Time of observation: 12:04:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6245	0.6627
CAD	CANADIAN DOLLAR	1.3185	1.3929
CHF	SWISS FRANC	0.8593	0.9050
CNH	CHINESE RENMIMBI	7.0701	7.4941
CZK	CZECH CROWN	21.6821	22.9079
DKK	DANISH KRONER	6.6891	7.0631
EUR	EURO	1.0545	1.1133
GBP	STERLING POUND	1.2313	1.2981
HKD	HONG KONG DOLLAR	7.6304	8.0544
HUF	HUNGARIAN FORINT	344.9465	363.7686
ILS	ISRAELI SHEKEL	3.6834	3.9073
JPY	JAPANESE YEN	141.2230	150.0150
MXN	MEXICAN PESO	16.3781	17.1877
NOK	NORWEGIAN KRONE	10.3759	10.9989
NZD	NEW ZEALAND DOLLAR	0.5753	0.6103
PLN	POLISH ZLOTY	4.0232	4.2362
SEK	SWEDISH KRONA	10.6699	11.3003
SGD	SINGAPORE DOLLAR	1.3163	1.3917
THB	THAI BAHT	33.9501	35.9660
TRY	TURKISH LIRA	24.8923	26.8104
ZAR	SOUTH AFRICAN RAND	18.1488	19.2382

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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