

Foreign Currency Exchange Rate Sheet



Date Friday, August 25, 2023

Time of observation: 8:43:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6236	0.6618
CAD	CANADIAN DOLLAR	1.3202	1.3948
CHF	SWISS FRANC	0.8624	0.9084
CNH	CHINESE RENMIMBI	7.0806	7.5059
CZK	CZECH CROWN	21.7009	22.9289
DKK	DANISH KRONER	6.7115	7.0880
EUR	EURO	1.0509	1.1097
GBP	STERLING POUND	1.2279	1.2947
HKD	HONG KONG DOLLAR	7.6313	8.0554
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.6799	3.9034
JPY	JAPANESE YEN	141.5228	150.3533
MXN	MEXICAN PESO	16.3773	17.1869
NOK	NORWEGIAN KRONE	10.3505	10.9703
NZD	NEW ZEALAND DOLLAR	0.5744	0.6094
PLN	POLISH ZLOTY	4.0293	4.2430
SEK	SWEDISH KRONA	10.6824	11.3144
SGD	SINGAPORE DOLLAR	1.3176	1.3932
THB	THAI BAHT	34.0739	36.1050
TRY	TURKISH LIRA	25.4803	27.4937
ZAR	SOUTH AFRICAN RAND	18.1176	19.2031

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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