

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 29, 2023

Time of observation: 8:27:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6241	0.6623
CAD	CANADIAN DOLLAR	1.3239	1.3990
CHF	SWISS FRANC	0.8622	0.9082
CNH	CHINESE RENMIMBI	7.0917	7.5184
CZK	CZECH CROWN	21.7453	22.9785
DKK	DANISH KRONER	6.7084	7.0847
EUR	EURO	1.0512	1.1100
GBP	STERLING POUND	1.2256	1.2924
HKD	HONG KONG DOLLAR	7.6342	8.0586
HUF	HUNGARIAN FORINT	344.1156	362.8447
ILS	ISRAELI SHEKEL	3.6936	3.9188
JPY	JAPANESE YEN	142.3285	151.2630
MXN	MEXICAN PESO	16.3744	17.1836
NOK	NORWEGIAN KRONE	10.3856	11.0098
NZD	NEW ZEALAND DOLLAR	0.5735	0.6085
PLN	POLISH ZLOTY	4.0300	4.2437
SEK	SWEDISH KRONA	10.6844	11.3167
SGD	SINGAPORE DOLLAR	1.3175	1.3931
THB	THAI BAHT	34.1530	36.1939
TRY	TURKISH LIRA	25.5846	27.6152
ZAR	SOUTH AFRICAN RAND	17.9999	19.0709

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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