

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 29, 2023

Time of observation: 12:04:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6250	0.6632
CAD	CANADIAN DOLLAR	1.3226	1.3975
CHF	SWISS FRANC	0.8588	0.9044
CNH	CHINESE RENMIMBI	7.0763	7.5010
CZK	CZECH CROWN	21.6460	22.8676
DKK	DANISH KRONER	6.6965	7.0714
EUR	EURO	1.0534	1.1122
GBP	STERLING POUND	1.2254	1.2922
HKD	HONG KONG DOLLAR	7.6346	8.0591
HUF	HUNGARIAN FORINT	343.1709	361.7945
ILS	ISRAELI SHEKEL	3.6873	3.9117
JPY	JAPANESE YEN	141.9044	150.7841
MXN	MEXICAN PESO	16.4715	17.2906
NOK	NORWEGIAN KRONE	10.3670	10.9889
NZD	NEW ZEALAND DOLLAR	0.5760	0.6110
PLN	POLISH ZLOTY	4.0193	4.2319
SEK	SWEDISH KRONA	10.6485	11.2764
SGD	SINGAPORE DOLLAR	1.3151	1.3904
THB	THAI BAHT	34.1041	36.1389
TRY	TURKISH LIRA	25.6134	27.6488
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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