

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 29, 2023

Time of observation: 3:07:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6277	0.6659
CAD	CANADIAN DOLLAR	1.3226	1.3975
CHF	SWISS FRANC	0.8587	0.9043
CNH	CHINESE RENMINBI	7.0708	7.4949
CZK	CZECH CROWN	21.6460	22.8676
DKK	DANISH KRONER	6.6970	7.0719
EUR	EURO	1.0532	1.1120
GBP	STERLING POUND	1.2255	1.2923
HKD	HONG KONG DOLLAR	7.6344	8.0588
HUF	HUNGARIAN FORINT	343.0532	361.6637
ILS	ISRAELI SHEKEL	3.6813	3.9050
JPY	JAPANESE YEN	141.9044	150.7841
MXN	MEXICAN PESO	16.4699	17.2888
NOK	NORWEGIAN KRONE	10.3561	10.9767
NZD	NEW ZEALAND DOLLAR	0.5760	0.6110
PLN	POLISH ZLOTY	4.0189	4.2314
SEK	SWEDISH KRONA	10.6444	11.2718
SGD	SINGAPORE DOLLAR	1.3149	1.3902
THB	THAI BAHT	34.1041	36.1389
TRY	TURKISH LIRA	25.5696	27.5976
ZAR	SOUTH AFRICAN RAND	17.9685	19.0357

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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