

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 30, 2023

Time of observation: 8:15:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6280	0.6662
CAD	CANADIAN DOLLAR	1.3189	1.3934
CHF	SWISS FRANC	0.8566	0.9019
CNH	CHINESE RENMIMBI	7.0886	7.5149
CZK	CZECH CROWN	21.5095	22.7154
DKK	DANISH KRONER	6.6585	7.0290
EUR	EURO	1.0596	1.1184
GBP	STERLING POUND	1.2331	1.2999
HKD	HONG KONG DOLLAR	7.6351	8.0596
HUF	HUNGARIAN FORINT	339.2130	357.3981
ILS	ISRAELI SHEKEL	3.6868	3.9112
JPY	JAPANESE YEN	141.9044	150.7841
MXN	MEXICAN PESO	16.3468	17.1532
NOK	NORWEGIAN KRONE	10.2907	10.9032
NZD	NEW ZEALAND DOLLAR	0.5783	0.6133
PLN	POLISH ZLOTY	3.9991	4.2094
SEK	SWEDISH KRONA	10.5657	11.1836
SGD	SINGAPORE DOLLAR	1.3153	1.3906
THB	THAI BAHT	34.0820	36.1141
TRY	TURKISH LIRA	25.7288	27.7832
ZAR	SOUTH AFRICAN RAND	18.0388	19.1146

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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