

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 30, 2023

Time of observation: 12:10:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6304	0.6686
CAD	CANADIAN DOLLAR	1.3158	1.3900
CHF	SWISS FRANC	0.8541	0.8992
CNH	CHINESE RENMIMBI	7.0851	7.5109
CZK	CZECH CROWN	21.4422	22.6403
DKK	DANISH KRONER	6.6357	7.0035
EUR	EURO	1.0635	1.1223
GBP	STERLING POUND	1.2393	1.3061
HKD	HONG KONG DOLLAR	7.6350	8.0594
HUF	HUNGARIAN FORINT	337.7237	355.7453
ILS	ISRAELI SHEKEL	3.6713	3.8937
JPY	JAPANESE YEN	141.4427	150.2630
MXN	MEXICAN PESO	16.3621	17.1700
NOK	NORWEGIAN KRONE	10.2564	10.8647
NZD	NEW ZEALAND DOLLAR	0.5804	0.6154
PLN	POLISH ZLOTY	3.9835	4.1922
SEK	SWEDISH KRONA	10.5107	11.1220
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	34.0716	36.1024
TRY	TURKISH LIRA	25.7030	27.7531
ZAR	SOUTH AFRICAN RAND	18.0209	19.0945

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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