

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 30, 2023

Time of observation: 3:03:51 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6285	0.6667
CAD	CANADIAN DOLLAR	1.3172	1.3915
CHF	SWISS FRANC	0.8559	0.9012
CNH	CHINESE RENMINBI	7.0879	7.5141
CZK	CZECH CROWN	21.4666	22.6675
DKK	DANISH KRONER	6.6405	7.0089
EUR	EURO	1.0626	1.1214
GBP	STERLING POUND	1.2380	1.3048
HKD	HONG KONG DOLLAR	7.6350	8.0594
HUF	HUNGARIAN FORINT	338.4095	356.5062
ILS	ISRAELI SHEKEL	3.6748	3.8976
JPY	JAPANESE YEN	141.7836	150.6478
MXN	MEXICAN PESO	16.3409	17.1468
NOK	NORWEGIAN KRONE	10.2934	10.9062
NZD	NEW ZEALAND DOLLAR	0.5791	0.6141
PLN	POLISH ZLOTY	3.9885	4.1978
SEK	SWEDISH KRONA	10.5315	11.1453
SGD	SINGAPORE DOLLAR	1.3124	1.3873
THB	THAI BAHT	34.0716	36.1024
TRY	TURKISH LIRA	25.6977	27.7469
ZAR	SOUTH AFRICAN RAND	18.1373	19.2252

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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