

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 31, 2023

Time of observation: 8:46:06 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6277	0.6659
CAD	CANADIAN DOLLAR	1.3177	1.3921
CHF	SWISS FRANC	0.8585	0.9041
CNH	CHINESE RENMIMBI	7.0834	7.5090
CZK	CZECH CROWN	21.5503	22.7609
DKK	DANISH KRONER	6.6677	7.0393
EUR	EURO	1.0579	1.1167
GBP	STERLING POUND	1.2346	1.3014
HKD	HONG KONG DOLLAR	7.6318	8.0559
HUF	HUNGARIAN FORINT	340.4835	358.8088
ILS	ISRAELI SHEKEL	3.6895	3.9141
JPY	JAPANESE YEN	141.5228	150.3533
MXN	MEXICAN PESO	16.3383	17.1438
NOK	NORWEGIAN KRONE	10.3482	10.9678
NZD	NEW ZEALAND DOLLAR	0.5768	0.6118
PLN	POLISH ZLOTY	4.0044	4.2153
SEK	SWEDISH KRONA	10.5957	11.2172
SGD	SINGAPORE DOLLAR	1.3138	1.3889
THB	THAI BAHT	33.9709	35.9893
TRY	TURKISH LIRA	25.6799	27.7262
ZAR	SOUTH AFRICAN RAND	18.2422	19.3431

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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