

Foreign Currency Exchange Rate Sheet



Date Thursday, August 31, 2023

Time of observation: 12:12:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6286	0.6668
CAD	CANADIAN DOLLAR	1.3158	1.3900
CHF	SWISS FRANC	0.8604	0.9062
CNH	CHINESE RENMIMBI	7.0668	7.4904
CZK	CZECH CROWN	21.6001	22.8165
DKK	DANISH KRONER	6.6800	7.0530
EUR	EURO	1.0561	1.1149
GBP	STERLING POUND	1.2339	1.3007
HKD	HONG KONG DOLLAR	7.6298	8.0537
HUF	HUNGARIAN FORINT	342.4658	361.0108
ILS	ISRAELI SHEKEL	3.6845	3.9085
JPY	JAPANESE YEN	141.2230	150.0150
MXN	MEXICAN PESO	16.5126	17.3358
NOK	NORWEGIAN KRONE	10.3297	10.9470
NZD	NEW ZEALAND DOLLAR	0.5779	0.6129
PLN	POLISH ZLOTY	4.0155	4.2277
SEK	SWEDISH KRONA	10.6364	11.2628
SGD	SINGAPORE DOLLAR	1.3130	1.3880
THB	THAI BAHT	33.9882	36.0088
TRY	TURKISH LIRA	25.6483	27.6893
ZAR	SOUTH AFRICAN RAND	18.3530	19.4678

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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