

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 31, 2023

Time of observation: 3:05:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6286	0.6668
CAD	CANADIAN DOLLAR	1.3155	1.3896
CHF	SWISS FRANC	0.8603	0.9061
CNH	CHINESE RENMIMBI	7.0664	7.4899
CZK	CZECH CROWN	21.5862	22.8009
DKK	DANISH KRONER	6.6831	7.0564
EUR	EURO	1.0555	1.1143
GBP	STERLING POUND	1.2332	1.3000
HKD	HONG KONG DOLLAR	7.6306	8.0546
HUF	HUNGARIAN FORINT	341.9973	360.4903
ILS	ISRAELI SHEKEL	3.6921	3.9171
JPY	JAPANESE YEN	141.0835	149.8576
MXN	MEXICAN PESO	16.5347	17.3602
NOK	NORWEGIAN KRONE	10.3272	10.9442
NZD	NEW ZEALAND DOLLAR	0.5783	0.6133
PLN	POLISH ZLOTY	4.0107	4.2224
SEK	SWEDISH KRONA	10.6254	11.2505
SGD	SINGAPORE DOLLAR	1.3141	1.3893
THB	THAI BAHT	33.9916	36.0127
TRY	TURKISH LIRA	25.6207	27.6572
ZAR	SOUTH AFRICAN RAND	18.3184	19.4288

*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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