

# Foreign Currency Exchange Rate Sheet



Date Monday, July 3, 2023

Time of observation: 8:35:07 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6464	0.6846
CAD	CANADIAN DOLLAR	1.2898	1.3610
CHF	SWISS FRANC	0.8759	0.9233
CNH	CHINESE RENMIMBI	7.0525	7.4743
CZK	CZECH CROWN	21.1842	22.3529
DKK	DANISH KRONER	6.6527	7.0225
EUR	EURO	1.0598	1.1186
GBP	STERLING POUND	1.2338	1.3006
HKD	HONG KONG DOLLAR	7.6237	8.0469
HUF	HUNGARIAN FORINT	335.0084	352.7337
ILS	ISRAELI SHEKEL	3.6089	3.8235
JPY	JAPANESE YEN	140.4100	149.0980
MXN	MEXICAN PESO	16.6995	17.5420
NOK	NORWEGIAN KRONE	10.4294	11.0590
NZD	NEW ZEALAND DOLLAR	0.5970	0.6320
PLN	POLISH ZLOTY	3.9685	4.1756
SEK	SWEDISH KRONA	10.5614	11.1788
SGD	SINGAPORE DOLLAR	1.3145	1.3897
THB	THAI BAHT	34.1810	36.2253
TRY	TURKISH LIRA	25.1086	27.0614
ZAR	SOUTH AFRICAN RAND	18.2053	19.3017

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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