

Foreign Currency Exchange Rate Sheet



Date Monday, July 3, 2023

Time of observation: 12:07:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6874
CAD	CANADIAN DOLLAR	1.2877	1.3587
CHF	SWISS FRANC	0.8726	0.9197
CNH	CHINESE RENMIMBI	7.0379	7.4579
CZK	CZECH CROWN	21.1658	22.3324
DKK	DANISH KRONER	6.6440	7.0128
EUR	EURO	1.0613	1.1201
GBP	STERLING POUND	1.2354	1.3022
HKD	HONG KONG DOLLAR	7.6215	8.0445
HUF	HUNGARIAN FORINT	334.8962	352.6093
ILS	ISRAELI SHEKEL	3.5895	3.8018
JPY	JAPANESE YEN	140.1542	148.8095
MXN	MEXICAN PESO	16.6486	17.4859
NOK	NORWEGIAN KRONE	10.3891	11.0137
NZD	NEW ZEALAND DOLLAR	0.5985	0.6335
PLN	POLISH ZLOTY	3.9679	4.1749
SEK	SWEDISH KRONA	10.5440	11.1592
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	34.1986	36.2450
TRY	TURKISH LIRA	24.9956	26.9302
ZAR	SOUTH AFRICAN RAND	18.1821	19.2756

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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