

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 4, 2023

Time of observation: 8:14:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6874
CAD	CANADIAN DOLLAR	1.2880	1.3590
CHF	SWISS FRANC	0.8721	0.9191
CNH	CHINESE RENMIMBI	7.0208	7.4388
CZK	CZECH CROWN	21.1689	22.3359
DKK	DANISH KRONER	6.6503	7.0199
EUR	EURO	1.0602	1.1190
GBP	STERLING POUND	1.2374	1.3042
HKD	HONG KONG DOLLAR	7.6189	8.0415
HUF	HUNGARIAN FORINT	335.7958	353.6068
ILS	ISRAELI SHEKEL	3.6039	3.8179
JPY	JAPANESE YEN	140.1345	148.7874
MXN	MEXICAN PESO	16.6182	17.4523
NOK	NORWEGIAN KRONE	10.3400	10.9585
NZD	NEW ZEALAND DOLLAR	0.6009	0.6359
PLN	POLISH ZLOTY	3.9555	4.1612
SEK	SWEDISH KRONA	10.5254	11.1385
SGD	SINGAPORE DOLLAR	1.3116	1.3865
THB	THAI BAHT	33.9029	35.9131
TRY	TURKISH LIRA	25.0313	26.9716
ZAR	SOUTH AFRICAN RAND	18.0858	19.1674

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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