

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 4, 2023

Time of observation: 12:03:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6508	0.6890
CAD	CANADIAN DOLLAR	1.2860	1.3568
CHF	SWISS FRANC	0.8723	0.9194
CNH	CHINESE RENMIMBI	7.0117	7.4285
CZK	CZECH CROWN	21.1918	22.3614
DKK	DANISH KRONER	6.6468	7.0160
EUR	EURO	1.0608	1.1196
GBP	STERLING POUND	1.2392	1.3060
HKD	HONG KONG DOLLAR	7.6197	8.0425
HUF	HUNGARIAN FORINT	335.1206	352.8582
ILS	ISRAELI SHEKEL	3.5968	3.8100
JPY	JAPANESE YEN	140.0756	148.7210
MXN	MEXICAN PESO	16.6058	17.4386
NOK	NORWEGIAN KRONE	10.3287	10.9458
NZD	NEW ZEALAND DOLLAR	0.6026	0.6376
PLN	POLISH ZLOTY	3.9529	4.1584
SEK	SWEDISH KRONA	10.5000	11.1100
SGD	SINGAPORE DOLLAR	1.3106	1.3854
THB	THAI BAHT	33.8524	35.8564
TRY	TURKISH LIRA	25.0419	26.9840
ZAR	SOUTH AFRICAN RAND	18.0946	19.1773

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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