

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 4, 2023

Time of observation: 3:04:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6504	0.6886
CAD	CANADIAN DOLLAR	1.2870	1.3578
CHF	SWISS FRANC	0.8729	0.9201
CNH	CHINESE RENMINBI	7.0235	7.4417
CZK	CZECH CROWN	21.2044	22.3754
DKK	DANISH KRONER	6.6519	7.0216
EUR	EURO	1.0600	1.1188
GBP	STERLING POUND	1.2387	1.3055
HKD	HONG KONG DOLLAR	7.6193	8.0420
HUF	HUNGARIAN FORINT	335.3454	353.1073
ILS	ISRAELI SHEKEL	3.6047	3.8189
JPY	JAPANESE YEN	140.2131	148.8760
MXN	MEXICAN PESO	16.6290	17.4642
NOK	NORWEGIAN KRONE	10.3272	10.9442
NZD	NEW ZEALAND DOLLAR	0.6020	0.6370
PLN	POLISH ZLOTY	3.9661	4.1730
SEK	SWEDISH KRONA	10.5078	11.1188
SGD	SINGAPORE DOLLAR	1.3116	1.3865
THB	THAI BAHT	33.9087	35.9195
TRY	TURKISH LIRA	25.0451	26.9876
ZAR	SOUTH AFRICAN RAND	18.1258	19.2123

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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