

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 5, 2023

Time of observation: 8:31:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6852
CAD	CANADIAN DOLLAR	1.2935	1.3651
CHF	SWISS FRANC	0.8747	0.9221
CNH	CHINESE RENMIMBI	7.0464	7.4675
CZK	CZECH CROWN	21.2630	22.4406
DKK	DANISH KRONER	6.6616	7.0324
EUR	EURO	1.0584	1.1172
GBP	STERLING POUND	1.2364	1.3032
HKD	HONG KONG DOLLAR	7.6130	8.0350
HUF	HUNGARIAN FORINT	338.2950	356.3792
ILS	ISRAELI SHEKEL	3.5970	3.8102
JPY	JAPANESE YEN	140.1542	148.8095
MXN	MEXICAN PESO	16.6373	17.4734
NOK	NORWEGIAN KRONE	10.3787	11.0021
NZD	NEW ZEALAND DOLLAR	0.6006	0.6356
PLN	POLISH ZLOTY	3.9925	4.2022
SEK	SWEDISH KRONA	10.5642	11.1819
SGD	SINGAPORE DOLLAR	1.3148	1.3901
THB	THAI BAHT	33.8983	35.9079
TRY	TURKISH LIRA	25.1269	27.0827
ZAR	SOUTH AFRICAN RAND	18.2259	19.3248

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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