

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 5, 2023

Time of observation: 12:02:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6480	0.6862
CAD	CANADIAN DOLLAR	1.2911	1.3625
CHF	SWISS FRANC	0.8740	0.9213
CNH	CHINESE RENMIMBI	7.0519	7.4737
CZK	CZECH CROWN	21.2617	22.4391
DKK	DANISH KRONER	6.6640	7.0352
EUR	EURO	1.0580	1.1168
GBP	STERLING POUND	1.2383	1.3051
HKD	HONG KONG DOLLAR	7.6121	8.0339
HUF	HUNGARIAN FORINT	340.1361	358.4229
ILS	ISRAELI SHEKEL	3.5914	3.8040
JPY	JAPANESE YEN	140.1542	148.8095
MXN	MEXICAN PESO	16.5937	17.4252
NOK	NORWEGIAN KRONE	10.3451	10.9643
NZD	NEW ZEALAND DOLLAR	0.6014	0.6364
PLN	POLISH ZLOTY	3.9955	4.2056
SEK	SWEDISH KRONA	10.5783	11.1977
SGD	SINGAPORE DOLLAR	1.3150	1.3903
THB	THAI BAHT	33.8685	35.8744
TRY	TURKISH LIRA	25.1332	27.0900
ZAR	SOUTH AFRICAN RAND	18.2405	19.3412

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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