

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 5, 2023

Time of observation: 3:02:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6473	0.6855
CAD	CANADIAN DOLLAR	1.2918	1.3632
CHF	SWISS FRANC	0.8745	0.9218
CNH	CHINESE RENMIMBI	7.0514	7.4731
CZK	CZECH CROWN	21.2734	22.4522
DKK	DANISH KRONER	6.6729	7.0450
EUR	EURO	1.0566	1.1154
GBP	STERLING POUND	1.2372	1.3040
HKD	HONG KONG DOLLAR	7.6105	8.0321
HUF	HUNGARIAN FORINT	340.8316	359.1954
ILS	ISRAELI SHEKEL	3.5938	3.8066
JPY	JAPANESE YEN	140.2721	148.9425
MXN	MEXICAN PESO	16.6088	17.4420
NOK	NORWEGIAN KRONE	10.3489	10.9685
NZD	NEW ZEALAND DOLLAR	0.6012	0.6362
PLN	POLISH ZLOTY	3.9992	4.2097
SEK	SWEDISH KRONA	10.5955	11.2169
SGD	SINGAPORE DOLLAR	1.3152	1.3905
THB	THAI BAHT	33.8685	35.8744
TRY	TURKISH LIRA	25.1193	27.0739
ZAR	SOUTH AFRICAN RAND	18.2149	19.3125

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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