



Foreign Currency Exchange Rate Sheet

Date Thursday, July 6, 2023

Time of observation: 8:43:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6871
CAD	CANADIAN DOLLAR	1.2925	1.3639
CHF	SWISS FRANC	0.8725	0.9196
CNH	CHINESE RENMINBI	7.0382	7.4582
CZK	CZECH CROWN	21.2843	22.4643
DKK	DANISH KRONER	6.6567	7.0270
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2438	1.3106
HKD	HONG KONG DOLLAR	7.6085	8.0299
HUF	HUNGARIAN FORINT	341.1805	359.5829
ILS	ISRAELI SHEKEL	3.5880	3.8001
JPY	JAPANESE YEN	139.5479	148.1262
MXN	MEXICAN PESO	16.6237	17.4584
NOK	NORWEGIAN KRONE	10.3820	11.0057
NZD	NEW ZEALAND DOLLAR	0.6038	0.6388
PLN	POLISH ZLOTY	4.0037	4.2146
SEK	SWEDISH KRONA	10.6260	11.2511
SGD	SINGAPORE DOLLAR	1.3130	1.3880
THB	THAI BAHT	34.0240	36.0490
TRY	TURKISH LIRA	25.0708	27.0175
ZAR	SOUTH AFRICAN RAND	18.3746	19.4920

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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