

Foreign Currency Exchange Rate Sheet



Date Thursday, July 6, 2023

Time of observation: 3:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6434	0.6816
CAD	CANADIAN DOLLAR	1.2996	1.3718
CHF	SWISS FRANC	0.8722	0.9193
CNH	CHINESE RENMIMBI	7.0467	7.4678
CZK	CZECH CROWN	21.3693	22.5591
DKK	DANISH KRONER	6.6594	7.0300
EUR	EURO	1.0588	1.1176
GBP	STERLING POUND	1.2400	1.3068
HKD	HONG KONG DOLLAR	7.6111	8.0328
HUF	HUNGARIAN FORINT	344.8276	363.6364
ILS	ISRAELI SHEKEL	3.6113	3.8263
JPY	JAPANESE YEN	139.8797	148.5001
MXN	MEXICAN PESO	16.8660	17.7258
NOK	NORWEGIAN KRONE	10.4510	11.0833
NZD	NEW ZEALAND DOLLAR	0.5981	0.6331
PLN	POLISH ZLOTY	4.0218	4.2346
SEK	SWEDISH KRONA	10.6346	11.2608
SGD	SINGAPORE DOLLAR	1.3160	1.3914
THB	THAI BAHT	34.0287	36.0542
TRY	TURKISH LIRA	25.1395	27.0973
ZAR	SOUTH AFRICAN RAND	18.5171	19.6525

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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