

# Foreign Currency Exchange Rate Sheet



Date Friday, July 7, 2023

Time of observation: 8:24:59 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6454	0.6836
CAD	CANADIAN DOLLAR	1.3007	1.3731
CHF	SWISS FRANC	0.8718	0.9188
CNH	CHINESE RENMIMBI	7.0348	7.4545
CZK	CZECH CROWN	21.3757	22.5662
DKK	DANISH KRONER	6.6557	7.0259
EUR	EURO	1.0599	1.1187
GBP	STERLING POUND	1.2428	1.3096
HKD	HONG KONG DOLLAR	7.6163	8.0386
HUF	HUNGARIAN FORINT	346.6205	365.6307
ILS	ISRAELI SHEKEL	3.6024	3.8162
JPY	JAPANESE YEN	138.9854	147.4926
MXN	MEXICAN PESO	16.8708	17.7311
NOK	NORWEGIAN KRONE	10.4355	11.0659
NZD	NEW ZEALAND DOLLAR	0.6004	0.6354
PLN	POLISH ZLOTY	4.0064	4.2175
SEK	SWEDISH KRONA	10.6032	11.2256
SGD	SINGAPORE DOLLAR	1.3140	1.3891
THB	THAI BAHT	34.1705	36.2135
TRY	TURKISH LIRA	25.0884	27.0380
ZAR	SOUTH AFRICAN RAND	18.5367	19.6746

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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