

Foreign Currency Exchange Rate Sheet



Date Friday, July 7, 2023

Time of observation: 12:32:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6874
CAD	CANADIAN DOLLAR	1.2938	1.3654
CHF	SWISS FRANC	0.8667	0.9132
CNH	CHINESE RENMIMBI	7.0173	7.4348
CZK	CZECH CROWN	21.2058	22.3769
DKK	DANISH KRONER	6.6217	6.9880
EUR	EURO	1.0655	1.1243
GBP	STERLING POUND	1.2491	1.3159
HKD	HONG KONG DOLLAR	7.6168	8.0392
HUF	HUNGARIAN FORINT	341.9973	360.4903
ILS	ISRAELI SHEKEL	3.5916	3.8042
JPY	JAPANESE YEN	138.0453	146.4343
MXN	MEXICAN PESO	16.6964	17.5386
NOK	NORWEGIAN KRONE	10.3252	10.9420
NZD	NEW ZEALAND DOLLAR	0.6029	0.6379
PLN	POLISH ZLOTY	3.9731	4.1807
SEK	SWEDISH KRONA	10.5332	11.1472
SGD	SINGAPORE DOLLAR	1.3096	1.3842
THB	THAI BAHT	34.1705	36.2135
TRY	TURKISH LIRA	25.0954	27.0460
ZAR	SOUTH AFRICAN RAND	18.2899	19.3968

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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