

Foreign Currency Exchange Rate Sheet



Date Monday, July 10, 2023

Time of observation: 8:32:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6451	0.6833
CAD	CANADIAN DOLLAR	1.2928	1.3644
CHF	SWISS FRANC	0.8666	0.9130
CNH	CHINESE RENMIMBI	7.0355	7.4552
CZK	CZECH CROWN	21.1676	22.3344
DKK	DANISH KRONER	6.6163	6.9819
EUR	EURO	1.0665	1.1253
GBP	STERLING POUND	1.2454	1.3122
HKD	HONG KONG DOLLAR	7.6174	8.0398
HUF	HUNGARIAN FORINT	340.8316	359.1954
ILS	ISRAELI SHEKEL	3.5955	3.8085
JPY	JAPANESE YEN	138.2552	146.6706
MXN	MEXICAN PESO	16.6917	17.5334
NOK	NORWEGIAN KRONE	10.2547	10.8628
NZD	NEW ZEALAND DOLLAR	0.6008	0.6358
PLN	POLISH ZLOTY	3.9560	4.1618
SEK	SWEDISH KRONA	10.5233	11.1361
SGD	SINGAPORE DOLLAR	1.3114	1.3862
THB	THAI BAHT	34.1180	36.1546
TRY	TURKISH LIRA	25.1307	27.0871
ZAR	SOUTH AFRICAN RAND	18.2702	19.3746

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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