

# Foreign Currency Exchange Rate Sheet



Date Monday, July 10, 2023

Time of observation: 12:04:44 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6465	0.6847
CAD	CANADIAN DOLLAR	1.2919	1.3633
CHF	SWISS FRANC	0.8652	0.9115
CNH	CHINESE RENMIMBI	7.0274	7.4461
CZK	CZECH CROWN	21.1685	22.3354
DKK	DANISH KRONER	6.6077	6.9724
EUR	EURO	1.0681	1.1269
GBP	STERLING POUND	1.2481	1.3149
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	338.6387	356.7606
ILS	ISRAELI SHEKEL	3.5943	3.8072
JPY	JAPANESE YEN	137.5516	145.8789
MXN	MEXICAN PESO	16.6536	17.4914
NOK	NORWEGIAN KRONE	10.2324	10.8378
NZD	NEW ZEALAND DOLLAR	0.6019	0.6369
PLN	POLISH ZLOTY	3.9498	4.1549
SEK	SWEDISH KRONA	10.5146	11.1263
SGD	SINGAPORE DOLLAR	1.3095	1.3841
THB	THAI BAHT	34.1239	36.1611
TRY	TURKISH LIRA	25.1036	27.0555
ZAR	SOUTH AFRICAN RAND	18.3009	19.4092

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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