

Foreign Currency Exchange Rate Sheet



Date Monday, July 10, 2023

Time of observation: 3:02:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6488	0.6870
CAD	CANADIAN DOLLAR	1.2923	1.3637
CHF	SWISS FRANC	0.8630	0.9091
CNH	CHINESE RENMINBI	7.0212	7.4392
CZK	CZECH CROWN	21.1042	22.2638
DKK	DANISH KRONER	6.5951	6.9584
EUR	EURO	1.0701	1.1289
GBP	STERLING POUND	1.2514	1.3182
HKD	HONG KONG DOLLAR	7.6166	8.0389
HUF	HUNGARIAN FORINT	337.0408	354.9876
ILS	ISRAELI SHEKEL	3.5919	3.8045
JPY	JAPANESE YEN	137.2307	145.5180
MXN	MEXICAN PESO	16.6403	17.4767
NOK	NORWEGIAN KRONE	10.1996	10.8010
NZD	NEW ZEALAND DOLLAR	0.6042	0.6392
PLN	POLISH ZLOTY	3.9386	4.1425
SEK	SWEDISH KRONA	10.4679	11.0741
SGD	SINGAPORE DOLLAR	1.3078	1.3822
THB	THAI BAHT	34.1227	36.1598
TRY	TURKISH LIRA	25.1162	27.0702
ZAR	SOUTH AFRICAN RAND	18.2448	19.3461

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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