

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 11, 2023

Time of observation: 8:39:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6475	0.6857
CAD	CANADIAN DOLLAR	1.2918	1.3632
CHF	SWISS FRANC	0.8589	0.9045
CNH	CHINESE RENMIMBI	6.9991	7.4143
CZK	CZECH CROWN	21.1015	22.2608
DKK	DANISH KRONER	6.5899	6.9526
EUR	EURO	1.0712	1.1300
GBP	STERLING POUND	1.2578	1.3246
HKD	HONG KONG DOLLAR	7.6168	8.0392
HUF	HUNGARIAN FORINT	336.1345	353.9823
ILS	ISRAELI SHEKEL	3.5965	3.8097
JPY	JAPANESE YEN	136.3141	144.4878
MXN	MEXICAN PESO	16.6631	17.5018
NOK	NORWEGIAN KRONE	10.1154	10.7066
NZD	NEW ZEALAND DOLLAR	0.6009	0.6359
PLN	POLISH ZLOTY	3.9475	4.1524
SEK	SWEDISH KRONA	10.4043	11.0029
SGD	SINGAPORE DOLLAR	1.3046	1.3786
THB	THAI BAHT	33.7667	35.7603
TRY	TURKISH LIRA	25.1452	27.1039
ZAR	SOUTH AFRICAN RAND	18.1005	19.1839

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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