

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 11, 2023

Time of observation: 12:02:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6462	0.6844
CAD	CANADIAN DOLLAR	1.2909	1.3622
CHF	SWISS FRANC	0.8593	0.9049
CNH	CHINESE RENMIMBI	7.0131	7.4301
CZK	CZECH CROWN	21.1247	22.2866
DKK	DANISH KRONER	6.5999	6.9637
EUR	EURO	1.0696	1.1284
GBP	STERLING POUND	1.2562	1.3230
HKD	HONG KONG DOLLAR	7.6170	8.0394
HUF	HUNGARIAN FORINT	335.3454	353.1073
ILS	ISRAELI SHEKEL	3.5769	3.7877
JPY	JAPANESE YEN	136.5188	144.7178
MXN	MEXICAN PESO	16.6658	17.5049
NOK	NORWEGIAN KRONE	10.0931	10.6816
NZD	NEW ZEALAND DOLLAR	0.6007	0.6357
PLN	POLISH ZLOTY	3.9401	4.1442
SEK	SWEDISH KRONA	10.3781	10.9736
SGD	SINGAPORE DOLLAR	1.3055	1.3797
THB	THAI BAHT	33.7872	35.7833
TRY	TURKISH LIRA	25.1408	27.0988
ZAR	SOUTH AFRICAN RAND	18.0268	19.1011

*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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