

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 12, 2023

Time of observation: 8:25:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6499	0.6881
CAD	CANADIAN DOLLAR	1.2861	1.3569
CHF	SWISS FRANC	0.8556	0.9009
CNH	CHINESE RENMIMBI	6.9903	7.4044
CZK	CZECH CROWN	21.0442	22.1971
DKK	DANISH KRONER	6.5804	6.9420
EUR	EURO	1.0728	1.1316
GBP	STERLING POUND	1.2583	1.3251
HKD	HONG KONG DOLLAR	7.6163	8.0386
HUF	HUNGARIAN FORINT	333.5557	351.1236
ILS	ISRAELI SHEKEL	3.5600	3.7687
JPY	JAPANESE YEN	135.5197	143.5956
MXN	MEXICAN PESO	16.6033	17.4359
NOK	NORWEGIAN KRONE	10.0363	10.6181
NZD	NEW ZEALAND DOLLAR	0.6014	0.6364
PLN	POLISH ZLOTY	3.9350	4.1386
SEK	SWEDISH KRONA	10.3347	10.9251
SGD	SINGAPORE DOLLAR	1.3013	1.3750
THB	THAI BAHT	33.9190	35.9312
TRY	TURKISH LIRA	25.1762	27.1400
ZAR	SOUTH AFRICAN RAND	17.9195	18.9807

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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