

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 12, 2023

Time of observation: 12:05:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6601	0.6983
CAD	CANADIAN DOLLAR	1.2808	1.3510
CHF	SWISS FRANC	0.8451	0.8892
CNH	CHINESE RENMIMBI	6.9599	7.3704
CZK	CZECH CROWN	20.8182	21.9457
DKK	DANISH KRONER	6.5237	6.8789
EUR	EURO	1.0826	1.1414
GBP	STERLING POUND	1.2663	1.3331
HKD	HONG KONG DOLLAR	7.6157	8.0379
HUF	HUNGARIAN FORINT	328.5151	345.5425
ILS	ISRAELI SHEKEL	3.5434	3.7501
JPY	JAPANESE YEN	134.4628	142.4096
MXN	MEXICAN PESO	16.4072	17.2197
NOK	NORWEGIAN KRONE	9.8428	10.4017
NZD	NEW ZEALAND DOLLAR	0.6119	0.6469
PLN	POLISH ZLOTY	3.8909	4.0898
SEK	SWEDISH KRONA	10.1055	10.6693
SGD	SINGAPORE DOLLAR	1.2938	1.3666
THB	THAI BAHT	33.9018	35.9118
TRY	TURKISH LIRA	25.1762	27.1400
ZAR	SOUTH AFRICAN RAND	17.6619	18.6919

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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