

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 12, 2023

Time of observation: 3:13:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6598	0.6980
CAD	CANADIAN DOLLAR	1.2837	1.3542
CHF	SWISS FRANC	0.8457	0.8899
CNH	CHINESE RENMIMBI	6.9612	7.3719
CZK	CZECH CROWN	20.8069	21.9332
DKK	DANISH KRONER	6.5183	6.8729
EUR	EURO	1.0836	1.1424
GBP	STERLING POUND	1.2646	1.3314
HKD	HONG KONG DOLLAR	7.6152	8.0374
HUF	HUNGARIAN FORINT	328.7311	345.7815
ILS	ISRAELI SHEKEL	3.5403	3.7466
JPY	JAPANESE YEN	134.3544	142.2880
MXN	MEXICAN PESO	16.4582	17.2759
NOK	NORWEGIAN KRONE	9.8364	10.3946
NZD	NEW ZEALAND DOLLAR	0.6126	0.6476
PLN	POLISH ZLOTY	3.8889	4.0876
SEK	SWEDISH KRONA	10.1052	10.6689
SGD	SINGAPORE DOLLAR	1.2935	1.3663
THB	THAI BAHT	33.9018	35.9118
TRY	TURKISH LIRA	25.1819	27.1466
ZAR	SOUTH AFRICAN RAND	17.6386	18.6658

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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