

Foreign Currency Exchange Rate Sheet



Date Thursday, July 13, 2023

Time of observation: 8:31:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6667	0.7049
CAD	CANADIAN DOLLAR	1.2804	1.3505
CHF	SWISS FRANC	0.8410	0.8847
CNH	CHINESE RENMIMBI	6.9626	7.3734
CZK	CZECH CROWN	20.7297	21.8474
DKK	DANISH KRONER	6.4946	6.8466
EUR	EURO	1.0878	1.1466
GBP	STERLING POUND	1.2733	1.3401
HKD	HONG KONG DOLLAR	7.6123	8.0341
HUF	HUNGARIAN FORINT	327.5467	344.4712
ILS	ISRAELI SHEKEL	3.5160	3.7194
JPY	JAPANESE YEN	134.5533	142.5110
MXN	MEXICAN PESO	16.4940	17.3154
NOK	NORWEGIAN KRONE	9.8058	10.3604
NZD	NEW ZEALAND DOLLAR	0.6182	0.6532
PLN	POLISH ZLOTY	3.8716	4.0684
SEK	SWEDISH KRONA	10.0428	10.5994
SGD	SINGAPORE DOLLAR	1.2894	1.3617
THB	THAI BAHT	33.5717	35.5417
TRY	TURKISH LIRA	25.1819	27.1466
ZAR	SOUTH AFRICAN RAND	17.5682	18.5870

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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