

Foreign Currency Exchange Rate Sheet



Date Thursday, July 13, 2023

Time of observation: 12:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6704	0.7086
CAD	CANADIAN DOLLAR	1.2763	1.3459
CHF	SWISS FRANC	0.8374	0.8807
CNH	CHINESE RENMIMBI	6.9443	7.3528
CZK	CZECH CROWN	20.6616	21.7718
DKK	DANISH KRONER	6.4807	6.8311
EUR	EURO	1.0902	1.1490
GBP	STERLING POUND	1.2780	1.3448
HKD	HONG KONG DOLLAR	7.6104	8.0320
HUF	HUNGARIAN FORINT	325.6268	342.3485
ILS	ISRAELI SHEKEL	3.5120	3.7150
JPY	JAPANESE YEN	134.2462	142.1666
MXN	MEXICAN PESO	16.5183	17.3421
NOK	NORWEGIAN KRONE	9.7129	10.2567
NZD	NEW ZEALAND DOLLAR	0.6212	0.6562
PLN	POLISH ZLOTY	3.8661	4.0624
SEK	SWEDISH KRONA	9.9171	10.4595
SGD	SINGAPORE DOLLAR	1.2862	1.3582
THB	THAI BAHT	33.5289	35.4937
TRY	TURKISH LIRA	25.1610	27.1223
ZAR	SOUTH AFRICAN RAND	17.4356	18.4386

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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