

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 13, 2023

Time of observation: 3:04:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6695	0.7077
CAD	CANADIAN DOLLAR	1.2764	1.3460
CHF	SWISS FRANC	0.8372	0.8805
CNH	CHINESE RENMIMBI	6.9458	7.3546
CZK	CZECH CROWN	20.6347	21.7420
DKK	DANISH KRONER	6.4692	6.8184
EUR	EURO	1.0921	1.1509
GBP	STERLING POUND	1.2787	1.3455
HKD	HONG KONG DOLLAR	7.6109	8.0326
HUF	HUNGARIAN FORINT	325.0975	341.7635
ILS	ISRAELI SHEKEL	3.5162	3.7197
JPY	JAPANESE YEN	134.1382	142.0455
MXN	MEXICAN PESO	16.4357	17.2512
NOK	NORWEGIAN KRONE	9.7061	10.2492
NZD	NEW ZEALAND DOLLAR	0.6214	0.6564
PLN	POLISH ZLOTY	3.8654	4.0616
SEK	SWEDISH KRONA	9.9416	10.4868
SGD	SINGAPORE DOLLAR	1.2862	1.3582
THB	THAI BAHT	33.5807	35.5518
TRY	TURKISH LIRA	25.1029	27.0548
ZAR	SOUTH AFRICAN RAND	17.4262	18.4281

*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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