

Foreign Currency Exchange Rate Sheet



Date Friday, July 14, 2023

Time of observation: 8:31:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7064
CAD	CANADIAN DOLLAR	1.2766	1.3463
CHF	SWISS FRANC	0.8375	0.8808
CNH	CHINESE RENMIMBI	6.9401	7.3481
CZK	CZECH CROWN	20.6407	21.7486
DKK	DANISH KRONER	6.4654	6.8141
EUR	EURO	1.0927	1.1515
GBP	STERLING POUND	1.2776	1.3444
HKD	HONG KONG DOLLAR	7.6055	8.0266
HUF	HUNGARIAN FORINT	325.0975	341.7635
ILS	ISRAELI SHEKEL	3.5093	3.7119
JPY	JAPANESE YEN	134.4267	142.3690
MXN	MEXICAN PESO	16.4872	17.3079
NOK	NORWEGIAN KRONE	9.7041	10.2470
NZD	NEW ZEALAND DOLLAR	0.6203	0.6553
PLN	POLISH ZLOTY	3.8631	4.0591
SEK	SWEDISH KRONA	9.9558	10.5025
SGD	SINGAPORE DOLLAR	1.2845	1.3563
THB	THAI BAHT	33.6757	35.6583
TRY	TURKISH LIRA	25.2111	27.1806
ZAR	SOUTH AFRICAN RAND	17.5079	18.5195

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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