

# Foreign Currency Exchange Rate Sheet



Date Friday, July 14, 2023

Time of observation: 12:02:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6666	0.7048
CAD	CANADIAN DOLLAR	1.2820	1.3523
CHF	SWISS FRANC	0.8384	0.8818
CNH	CHINESE RENMIMBI	6.9421	7.3504
CZK	CZECH CROWN	20.5948	21.6976
DKK	DANISH KRONER	6.4518	6.7991
EUR	EURO	1.0948	1.1536
GBP	STERLING POUND	1.2783	1.3451
HKD	HONG KONG DOLLAR	7.6038	8.0247
HUF	HUNGARIAN FORINT	324.2542	340.8316
ILS	ISRAELI SHEKEL	3.5052	3.7074
JPY	JAPANESE YEN	134.5352	142.4907
MXN	MEXICAN PESO	16.4303	17.2452
NOK	NORWEGIAN KRONE	9.7366	10.2832
NZD	NEW ZEALAND DOLLAR	0.6205	0.6555
PLN	POLISH ZLOTY	3.8663	4.0626
SEK	SWEDISH KRONA	9.9567	10.5035
SGD	SINGAPORE DOLLAR	1.2839	1.3555
THB	THAI BAHT	33.6519	35.6316
TRY	TURKISH LIRA	25.1896	27.1555
ZAR	SOUTH AFRICAN RAND	17.5775	18.5974

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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