

Foreign Currency Exchange Rate Sheet



Date Friday, July 14, 2023

Time of observation: 3:09:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6655	0.7037
CAD	CANADIAN DOLLAR	1.2859	1.3567
CHF	SWISS FRANC	0.8401	0.8837
CNH	CHINESE RENMIMBI	6.9520	7.3615
CZK	CZECH CROWN	20.5977	21.7009
DKK	DANISH KRONER	6.4583	6.8062
EUR	EURO	1.0940	1.1528
GBP	STERLING POUND	1.2771	1.3439
HKD	HONG KONG DOLLAR	7.6038	8.0247
HUF	HUNGARIAN FORINT	324.7808	341.4135
ILS	ISRAELI SHEKEL	3.5056	3.7078
JPY	JAPANESE YEN	134.8072	142.7959
MXN	MEXICAN PESO	16.3530	17.1600
NOK	NORWEGIAN KRONE	9.7485	10.2964
NZD	NEW ZEALAND DOLLAR	0.6203	0.6553
PLN	POLISH ZLOTY	3.8675	4.0639
SEK	SWEDISH KRONA	9.9672	10.5152
SGD	SINGAPORE DOLLAR	1.2852	1.3570
THB	THAI BAHT	33.6700	35.6519
TRY	TURKISH LIRA	25.1731	27.1363
ZAR	SOUTH AFRICAN RAND	17.5713	18.5905

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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