

Foreign Currency Exchange Rate Sheet



Date Monday, July 17, 2023

Time of observation: 8:12:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6622	0.7004
CAD	CANADIAN DOLLAR	1.2870	1.3578
CHF	SWISS FRANC	0.8374	0.8807
CNH	CHINESE RENMINBI	6.9674	7.3788
CZK	CZECH CROWN	20.6028	21.7066
DKK	DANISH KRONER	6.4593	6.8074
EUR	EURO	1.0937	1.1525
GBP	STERLING POUND	1.2745	1.3413
HKD	HONG KONG DOLLAR	7.6028	8.0236
HUF	HUNGARIAN FORINT	323.9391	340.4835
ILS	ISRAELI SHEKEL	3.5311	3.7364
JPY	JAPANESE YEN	134.1922	142.1060
MXN	MEXICAN PESO	16.3994	17.2111
NOK	NORWEGIAN KRONE	9.7642	10.3140
NZD	NEW ZEALAND DOLLAR	0.6163	0.6513
PLN	POLISH ZLOTY	3.8644	4.0605
SEK	SWEDISH KRONA	9.9631	10.5107
SGD	SINGAPORE DOLLAR	1.2852	1.3570
THB	THAI BAHT	33.6180	35.5935
TRY	TURKISH LIRA	25.3165	27.3030
ZAR	SOUTH AFRICAN RAND	17.5276	18.5415

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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