

Foreign Currency Exchange Rate Sheet



Date Monday, July 17, 2023

Time of observation: 12:02:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6627	0.7009
CAD	CANADIAN DOLLAR	1.2817	1.3519
CHF	SWISS FRANC	0.8385	0.8819
CNH	CHINESE RENMIMBI	6.9747	7.3870
CZK	CZECH CROWN	20.6215	21.7273
DKK	DANISH KRONER	6.4592	6.8073
EUR	EURO	1.0938	1.1526
GBP	STERLING POUND	1.2748	1.3416
HKD	HONG KONG DOLLAR	7.6041	8.0250
HUF	HUNGARIAN FORINT	324.6753	341.2969
ILS	ISRAELI SHEKEL	3.5327	3.7382
JPY	JAPANESE YEN	135.0804	143.1025
MXN	MEXICAN PESO	16.4074	17.2200
NOK	NORWEGIAN KRONE	9.7396	10.2865
NZD	NEW ZEALAND DOLLAR	0.6157	0.6507
PLN	POLISH ZLOTY	3.8611	4.0569
SEK	SWEDISH KRONA	9.9925	10.5434
SGD	SINGAPORE DOLLAR	1.2861	1.3580
THB	THAI BAHT	33.5909	35.5631
TRY	TURKISH LIRA	25.3575	27.3508
ZAR	SOUTH AFRICAN RAND	17.5738	18.5932

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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