

Foreign Currency Exchange Rate Sheet



Date Monday, July 17, 2023

Time of observation: 3:02:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6633	0.7015
CAD	CANADIAN DOLLAR	1.2835	1.3539
CHF	SWISS FRANC	0.8386	0.8820
CNH	CHINESE RENMIMBI	6.9728	7.3849
CZK	CZECH CROWN	20.5990	21.7023
DKK	DANISH KRONER	6.4545	6.8020
EUR	EURO	1.0946	1.1534
GBP	STERLING POUND	1.2747	1.3415
HKD	HONG KONG DOLLAR	7.6039	8.0248
HUF	HUNGARIAN FORINT	324.2542	340.8316
ILS	ISRAELI SHEKEL	3.5322	3.7376
JPY	JAPANESE YEN	134.8436	142.8367
MXN	MEXICAN PESO	16.3642	17.1724
NOK	NORWEGIAN KRONE	9.7581	10.3072
NZD	NEW ZEALAND DOLLAR	0.6161	0.6511
PLN	POLISH ZLOTY	3.8577	4.0531
SEK	SWEDISH KRONA	9.9670	10.5150
SGD	SINGAPORE DOLLAR	1.2853	1.3571
THB	THAI BAHT	33.5897	35.5619
TRY	TURKISH LIRA	25.3582	27.3515
ZAR	SOUTH AFRICAN RAND	17.5205	18.5336

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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