

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 18, 2023

Time of observation: 8:10:33 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6625	0.7007
CAD	CANADIAN DOLLAR	1.2850	1.3556
CHF	SWISS FRANC	0.8362	0.8793
CNH	CHINESE RENMIMBI	6.9745	7.3868
CZK	CZECH CROWN	20.5516	21.6497
DKK	DANISH KRONER	6.4453	6.7918
EUR	EURO	1.0963	1.1551
GBP	STERLING POUND	1.2790	1.3458
HKD	HONG KONG DOLLAR	7.6008	8.0214
HUF	HUNGARIAN FORINT	324.0441	340.5995
ILS	ISRAELI SHEKEL	3.5329	3.7384
JPY	JAPANESE YEN	134.3183	142.2475
MXN	MEXICAN PESO	16.3337	17.1388
NOK	NORWEGIAN KRONE	9.7822	10.3341
NZD	NEW ZEALAND DOLLAR	0.6120	0.6470
PLN	POLISH ZLOTY	3.8560	4.0512
SEK	SWEDISH KRONA	9.9231	10.4662
SGD	SINGAPORE DOLLAR	1.2851	1.3569
THB	THAI BAHT	33.2149	35.1420
TRY	TURKISH LIRA	25.8987	27.9814
ZAR	SOUTH AFRICAN RAND	17.3980	18.3966

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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