

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 18, 2023

Time of observation: 3:01:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6616	0.6998
CAD	CANADIAN DOLLAR	1.2834	1.3538
CHF	SWISS FRANC	0.8368	0.8801
CNH	CHINESE RENMIMBI	6.9871	7.4009
CZK	CZECH CROWN	20.7069	21.8221
DKK	DANISH KRONER	6.4663	6.8151
EUR	EURO	1.0925	1.1513
GBP	STERLING POUND	1.2705	1.3373
HKD	HONG KONG DOLLAR	7.6023	8.0230
HUF	HUNGARIAN FORINT	324.6753	341.2969
ILS	ISRAELI SHEKEL	3.5066	3.7090
JPY	JAPANESE YEN	134.9164	142.9184
MXN	MEXICAN PESO	16.3516	17.1585
NOK	NORWEGIAN KRONE	9.7852	10.3374
NZD	NEW ZEALAND DOLLAR	0.6100	0.6450
PLN	POLISH ZLOTY	3.8646	4.0607
SEK	SWEDISH KRONA	9.9496	10.4956
SGD	SINGAPORE DOLLAR	1.2873	1.3593
THB	THAI BAHT	33.2458	35.1766
TRY	TURKISH LIRA	25.9094	27.9940
ZAR	SOUTH AFRICAN RAND	17.3765	18.3726

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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