

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 19, 2023

Time of observation: 8:35:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6572	0.6954
CAD	CANADIAN DOLLAR	1.2829	1.3533
CHF	SWISS FRANC	0.8372	0.8805
CNH	CHINESE RENMIMBI	7.0168	7.4342
CZK	CZECH CROWN	20.7775	21.9005
DKK	DANISH KRONER	6.4686	6.8177
EUR	EURO	1.0922	1.1510
GBP	STERLING POUND	1.2583	1.3251
HKD	HONG KONG DOLLAR	7.5974	8.0176
HUF	HUNGARIAN FORINT	325.6268	342.3485
ILS	ISRAELI SHEKEL	3.4862	3.6862
JPY	JAPANESE YEN	135.8696	143.9885
MXN	MEXICAN PESO	16.3650	17.1733
NOK	NORWEGIAN KRONE	9.8022	10.3564
NZD	NEW ZEALAND DOLLAR	0.6064	0.6414
PLN	POLISH ZLOTY	3.8714	4.0682
SEK	SWEDISH KRONA	9.9860	10.5362
SGD	SINGAPORE DOLLAR	1.2901	1.3625
THB	THAI BAHT	33.0753	34.9858
TRY	TURKISH LIRA	25.8994	27.9822
ZAR	SOUTH AFRICAN RAND	17.4259	18.4277

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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