

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 19, 2023

Time of observation: 12:02:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6566	0.6948
CAD	CANADIAN DOLLAR	1.2824	1.3528
CHF	SWISS FRANC	0.8378	0.8811
CNH	CHINESE RENMIMBI	7.0266	7.4452
CZK	CZECH CROWN	20.8195	21.9472
DKK	DANISH KRONER	6.4829	6.8335
EUR	EURO	1.0897	1.1485
GBP	STERLING POUND	1.2553	1.3221
HKD	HONG KONG DOLLAR	7.5986	8.0189
HUF	HUNGARIAN FORINT	328.0840	345.0656
ILS	ISRAELI SHEKEL	3.4883	3.6885
JPY	JAPANESE YEN	135.5932	143.6782
MXN	MEXICAN PESO	16.3661	17.1745
NOK	NORWEGIAN KRONE	9.7580	10.3070
NZD	NEW ZEALAND DOLLAR	0.6066	0.6416
PLN	POLISH ZLOTY	3.8716	4.0684
SEK	SWEDISH KRONA	9.9961	10.5474
SGD	SINGAPORE DOLLAR	1.2901	1.3625
THB	THAI BAHT	33.0753	34.9858
TRY	TURKISH LIRA	25.8572	27.9330
ZAR	SOUTH AFRICAN RAND	17.4392	18.4427

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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