

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 19, 2023

Time of observation: 3:02:22 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6580	0.6962
CAD	CANADIAN DOLLAR	1.2817	1.3519
CHF	SWISS FRANC	0.8375	0.8808
CNH	CHINESE RENMIMBI	7.0215	7.4395
CZK	CZECH CROWN	20.7935	21.9183
DKK	DANISH KRONER	6.4778	6.8279
EUR	EURO	1.0905	1.1493
GBP	STERLING POUND	1.2591	1.3259
HKD	HONG KONG DOLLAR	7.5986	8.0189
HUF	HUNGARIAN FORINT	328.9474	346.0208
ILS	ISRAELI SHEKEL	3.4778	3.6768
JPY	JAPANESE YEN	135.5565	143.6369
MXN	MEXICAN PESO	16.3508	17.1577
NOK	NORWEGIAN KRONE	9.7710	10.3215
NZD	NEW ZEALAND DOLLAR	0.6079	0.6429
PLN	POLISH ZLOTY	3.8801	4.0779
SEK	SWEDISH KRONA	9.9875	10.5379
SGD	SINGAPORE DOLLAR	1.2891	1.3613
THB	THAI BAHT	33.1082	35.0226
TRY	TURKISH LIRA	25.7619	27.8218
ZAR	SOUTH AFRICAN RAND	17.3907	18.3884

*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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