

Foreign Currency Exchange Rate Sheet



Date Thursday, July 20, 2023

Time of observation: 8:35:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6647	0.7029
CAD	CANADIAN DOLLAR	1.2779	1.3477
CHF	SWISS FRANC	0.8370	0.8803
CNH	CHINESE RENMINBI	6.9635	7.3744
CZK	CZECH CROWN	20.8229	21.9510
DKK	DANISH KRONER	6.4756	6.8254
EUR	EURO	1.0910	1.1498
GBP	STERLING POUND	1.2561	1.3229
HKD	HONG KONG DOLLAR	7.6014	8.0220
HUF	HUNGARIAN FORINT	329.5979	346.7406
ILS	ISRAELI SHEKEL	3.4926	3.6933
JPY	JAPANESE YEN	135.4463	143.5132
MXN	MEXICAN PESO	16.3977	17.2093
NOK	NORWEGIAN KRONE	9.6706	10.2096
NZD	NEW ZEALAND DOLLAR	0.6110	0.6460
PLN	POLISH ZLOTY	3.8751	4.0723
SEK	SWEDISH KRONA	9.9619	10.5094
SGD	SINGAPORE DOLLAR	1.2866	1.3586
THB	THAI BAHT	33.0568	34.9650
TRY	TURKISH LIRA	25.8980	27.9806
ZAR	SOUTH AFRICAN RAND	17.2697	18.2532

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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