

Foreign Currency Exchange Rate Sheet



Date Thursday, July 20, 2023

Time of observation: 12:03:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6594	0.6976
CAD	CANADIAN DOLLAR	1.2823	1.3527
CHF	SWISS FRANC	0.8434	0.8873
CNH	CHINESE RENMIMBI	6.9736	7.3857
CZK	CZECH CROWN	20.9455	22.0872
DKK	DANISH KRONER	6.5075	6.8609
EUR	EURO	1.0853	1.1441
GBP	STERLING POUND	1.2519	1.3187
HKD	HONG KONG DOLLAR	7.6033	8.0241
HUF	HUNGARIAN FORINT	333.5557	351.1236
ILS	ISRAELI SHEKEL	3.5114	3.7144
JPY	JAPANESE YEN	136.2212	144.3835
MXN	MEXICAN PESO	16.4120	17.2250
NOK	NORWEGIAN KRONE	9.7658	10.3158
NZD	NEW ZEALAND DOLLAR	0.6057	0.6407
PLN	POLISH ZLOTY	3.8889	4.0875
SEK	SWEDISH KRONA	10.0464	10.6034
SGD	SINGAPORE DOLLAR	1.2902	1.3626
THB	THAI BAHT	33.0327	34.9382
TRY	TURKISH LIRA	25.8065	27.8738
ZAR	SOUTH AFRICAN RAND	17.4347	18.4376

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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