

Foreign Currency Exchange Rate Sheet



Date Thursday, July 20, 2023

Time of observation: 3:01:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6593	0.6975
CAD	CANADIAN DOLLAR	1.2823	1.3527
CHF	SWISS FRANC	0.8451	0.8892
CNH	CHINESE RENMINBI	6.9722	7.3842
CZK	CZECH CROWN	20.9705	22.1151
DKK	DANISH KRONER	6.5167	6.8711
EUR	EURO	1.0836	1.1424
GBP	STERLING POUND	1.2530	1.3198
HKD	HONG KONG DOLLAR	7.6025	8.0233
HUF	HUNGARIAN FORINT	334.0013	351.6174
ILS	ISRAELI SHEKEL	3.5081	3.7107
JPY	JAPANESE YEN	136.1285	144.2793
MXN	MEXICAN PESO	16.4555	17.2729
NOK	NORWEGIAN KRONE	9.8040	10.3584
NZD	NEW ZEALAND DOLLAR	0.6053	0.6403
PLN	POLISH ZLOTY	3.8987	4.0984
SEK	SWEDISH KRONA	10.0726	10.6326
SGD	SINGAPORE DOLLAR	1.2906	1.3630
THB	THAI BAHT	33.0327	34.9382
TRY	TURKISH LIRA	25.7998	27.8660
ZAR	SOUTH AFRICAN RAND	17.4435	18.4475

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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