

Foreign Currency Exchange Rate Sheet



Date Friday, July 21, 2023

Time of observation: 8:17:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6943
CAD	CANADIAN DOLLAR	1.2804	1.3505
CHF	SWISS FRANC	0.8444	0.8884
CNH	CHINESE RENMIMBI	6.9722	7.3842
CZK	CZECH CROWN	21.0230	22.1734
DKK	DANISH KRONER	6.5199	6.8747
EUR	EURO	1.0832	1.1420
GBP	STERLING POUND	1.2512	1.3180
HKD	HONG KONG DOLLAR	7.6060	8.0271
HUF	HUNGARIAN FORINT	332.7787	350.2627
ILS	ISRAELI SHEKEL	3.5053	3.7075
JPY	JAPANESE YEN	137.6273	145.9641
MXN	MEXICAN PESO	16.5610	17.3892
NOK	NORWEGIAN KRONE	9.7642	10.3140
NZD	NEW ZEALAND DOLLAR	0.6019	0.6369
PLN	POLISH ZLOTY	3.9061	4.1065
SEK	SWEDISH KRONA	10.0992	10.6622
SGD	SINGAPORE DOLLAR	1.2930	1.3657
THB	THAI BAHT	33.4616	35.4183
TRY	TURKISH LIRA	25.9094	27.9940
ZAR	SOUTH AFRICAN RAND	17.4718	18.4792

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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