

# Foreign Currency Exchange Rate Sheet



Date Friday, July 21, 2023

Time of observation: 12:04:27 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6539	0.6921
CAD	CANADIAN DOLLAR	1.2854	1.3560
CHF	SWISS FRANC	0.8440	0.8880
CNH	CHINESE RENMIMBI	6.9846	7.3981
CZK	CZECH CROWN	21.0469	22.2000
DKK	DANISH KRONER	6.5264	6.8819
EUR	EURO	1.0820	1.1408
GBP	STERLING POUND	1.2510	1.3178
HKD	HONG KONG DOLLAR	7.6071	8.0283
HUF	HUNGARIAN FORINT	332.6680	350.1401
ILS	ISRAELI SHEKEL	3.5183	3.7220
JPY	JAPANESE YEN	137.5894	145.9215
MXN	MEXICAN PESO	16.5232	17.3476
NOK	NORWEGIAN KRONE	9.8152	10.3709
NZD	NEW ZEALAND DOLLAR	0.5999	0.6349
PLN	POLISH ZLOTY	3.9129	4.1141
SEK	SWEDISH KRONA	10.1330	10.7000
SGD	SINGAPORE DOLLAR	1.2947	1.3676
THB	THAI BAHT	33.4616	35.4183
TRY	TURKISH LIRA	25.9108	27.9955
ZAR	SOUTH AFRICAN RAND	17.4578	18.4635

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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