

Foreign Currency Exchange Rate Sheet



Date Friday, July 21, 2023

Time of observation: 3:01:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6543	0.6925
CAD	CANADIAN DOLLAR	1.2856	1.3563
CHF	SWISS FRANC	0.8439	0.8879
CNH	CHINESE RENMIMBI	6.9820	7.3951
CZK	CZECH CROWN	21.0349	22.1867
DKK	DANISH KRONER	6.5196	6.8744
EUR	EURO	1.0832	1.1420
GBP	STERLING POUND	1.2523	1.3191
HKD	HONG KONG DOLLAR	7.6065	8.0277
HUF	HUNGARIAN FORINT	332.4468	349.8950
ILS	ISRAELI SHEKEL	3.5199	3.7239
JPY	JAPANESE YEN	137.5705	145.9002
MXN	MEXICAN PESO	16.5344	17.3599
NOK	NORWEGIAN KRONE	9.7975	10.3511
NZD	NEW ZEALAND DOLLAR	0.6002	0.6352
PLN	POLISH ZLOTY	3.9102	4.1111
SEK	SWEDISH KRONA	10.1021	10.6655
SGD	SINGAPORE DOLLAR	1.2941	1.3669
THB	THAI BAHT	33.4471	35.4020
TRY	TURKISH LIRA	25.9094	27.9940
ZAR	SOUTH AFRICAN RAND	17.4645	18.4710

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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