

Foreign Currency Exchange Rate Sheet



Date Monday, July 24, 2023

Time of observation: 12:24:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6557	0.6939
CAD	CANADIAN DOLLAR	1.2823	1.3527
CHF	SWISS FRANC	0.8438	0.8877
CNH	CHINESE RENMIMBI	6.9822	7.3954
CZK	CZECH CROWN	21.1986	22.3689
DKK	DANISH KRONER	6.5463	6.9040
EUR	EURO	1.0785	1.1373
GBP	STERLING POUND	1.2484	1.3152
HKD	HONG KONG DOLLAR	7.6017	8.0223
HUF	HUNGARIAN FORINT	332.4468	349.8950
ILS	ISRAELI SHEKEL	3.5501	3.7576
JPY	JAPANESE YEN	137.0426	145.3066
MXN	MEXICAN PESO	16.4328	17.2479
NOK	NORWEGIAN KRONE	9.8017	10.3558
NZD	NEW ZEALAND DOLLAR	0.6030	0.6380
PLN	POLISH ZLOTY	3.9100	4.1108
SEK	SWEDISH KRONA	10.1375	10.7049
SGD	SINGAPORE DOLLAR	1.2942	1.3670
THB	THAI BAHT	33.4482	35.4032
TRY	TURKISH LIRA	25.9215	28.0081
ZAR	SOUTH AFRICAN RAND	17.2750	18.2592

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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