

Foreign Currency Exchange Rate Sheet



Date Monday, July 24, 2023

Time of observation: 3:14:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6557	0.6939
CAD	CANADIAN DOLLAR	1.2808	1.3510
CHF	SWISS FRANC	0.8460	0.8902
CNH	CHINESE RENMIMBI	6.9803	7.3932
CZK	CZECH CROWN	21.1918	22.3614
DKK	DANISH KRONER	6.5495	6.9076
EUR	EURO	1.0781	1.1369
GBP	STERLING POUND	1.2498	1.3166
HKD	HONG KONG DOLLAR	7.6018	8.0225
HUF	HUNGARIAN FORINT	332.4468	349.8950
ILS	ISRAELI SHEKEL	3.5521	3.7598
JPY	JAPANESE YEN	137.3249	145.6240
MXN	MEXICAN PESO	16.4263	17.2408
NOK	NORWEGIAN KRONE	9.7851	10.3373
NZD	NEW ZEALAND DOLLAR	0.6026	0.6376
PLN	POLISH ZLOTY	3.9175	4.1191
SEK	SWEDISH KRONA	10.1295	10.6960
SGD	SINGAPORE DOLLAR	1.2948	1.3677
THB	THAI BAHT	33.5132	35.4761
TRY	TURKISH LIRA	25.9188	28.0049
ZAR	SOUTH AFRICAN RAND	17.2482	18.2292

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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