

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 25, 2023

Time of observation: 8:45:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6572	0.6954
CAD	CANADIAN DOLLAR	1.2824	1.3528
CHF	SWISS FRANC	0.8468	0.8911
CNH	CHINESE RENMIMBI	6.9416	7.3499
CZK	CZECH CROWN	21.1658	22.3324
DKK	DANISH KRONER	6.5659	6.9259
EUR	EURO	1.0751	1.1339
GBP	STERLING POUND	1.2504	1.3172
HKD	HONG KONG DOLLAR	7.6014	8.0220
HUF	HUNGARIAN FORINT	333.7784	351.3703
ILS	ISRAELI SHEKEL	3.5993	3.8129
JPY	JAPANESE YEN	137.3061	145.6028
MXN	MEXICAN PESO	16.4031	17.2153
NOK	NORWEGIAN KRONE	9.8026	10.3568
NZD	NEW ZEALAND DOLLAR	0.6030	0.6380
PLN	POLISH ZLOTY	3.9091	4.1099
SEK	SWEDISH KRONA	10.1135	10.6782
SGD	SINGAPORE DOLLAR	1.2925	1.3651
THB	THAI BAHT	33.5480	35.5151
TRY	TURKISH LIRA	25.9262	28.0136
ZAR	SOUTH AFRICAN RAND	17.1544	18.1245

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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