

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 26, 2023

Time of observation: 8:09:48 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6568	0.6950
CAD	CANADIAN DOLLAR	1.2856	1.3563
CHF	SWISS FRANC	0.8405	0.8841
CNH	CHINESE RENMINBI	6.9505	7.3598
CZK	CZECH CROWN	21.1376	22.3010
DKK	DANISH KRONER	6.5447	6.9023
EUR	EURO	1.0788	1.1376
GBP	STERLING POUND	1.2586	1.3254
HKD	HONG KONG DOLLAR	7.5949	8.0147
HUF	HUNGARIAN FORINT	336.4738	354.3586
ILS	ISRAELI SHEKEL	3.5996	3.8132
JPY	JAPANESE YEN	136.3141	144.4878
MXN	MEXICAN PESO	16.5003	17.3223
NOK	NORWEGIAN KRONE	9.8166	10.3725
NZD	NEW ZEALAND DOLLAR	0.6045	0.6395
PLN	POLISH ZLOTY	3.8951	4.0945
SEK	SWEDISH KRONA	10.1060	10.6699
SGD	SINGAPORE DOLLAR	1.2909	1.3633
THB	THAI BAHT	33.3056	35.2435
TRY	TURKISH LIRA	25.9262	28.0136
ZAR	SOUTH AFRICAN RAND	17.1975	18.1726

*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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