

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 26, 2023

Time of observation: 12:01:44 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6943
CAD	CANADIAN DOLLAR	1.2866	1.3574
CHF	SWISS FRANC	0.8414	0.8851
CNH	CHINESE RENMIMBI	6.9469	7.3558
CZK	CZECH CROWN	21.1542	22.3194
DKK	DANISH KRONER	6.5556	6.9144
EUR	EURO	1.0770	1.1358
GBP	STERLING POUND	1.2588	1.3256
HKD	HONG KONG DOLLAR	7.5908	8.0102
HUF	HUNGARIAN FORINT	338.1806	356.2522
ILS	ISRAELI SHEKEL	3.5844	3.7961
JPY	JAPANESE YEN	136.2955	144.4669
MXN	MEXICAN PESO	16.4614	17.2795
NOK	NORWEGIAN KRONE	9.8547	10.4150
NZD	NEW ZEALAND DOLLAR	0.6035	0.6385
PLN	POLISH ZLOTY	3.9045	4.1049
SEK	SWEDISH KRONA	10.1525	10.7217
SGD	SINGAPORE DOLLAR	1.2906	1.3630
THB	THAI BAHT	33.2834	35.2187
TRY	TURKISH LIRA	25.9188	28.0049
ZAR	SOUTH AFRICAN RAND	17.1889	18.1630

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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