

Foreign Currency Exchange Rate Sheet



Date Thursday, July 27, 2023

Time of observation: 8:32:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6884	0.7266
CAD	CANADIAN DOLLAR	1.2969	1.3689
CHF	SWISS FRANC	0.8957	0.9455
CNH	CHINESE RENMIMBI	6.5703	6.9349
CZK	CZECH CROWN	21.3038	22.4861
DKK	DANISH KRONER	6.6418	7.0104
EUR	EURO	1.0602	1.1190
GBP	STERLING POUND	1.2051	1.2719
HKD	HONG KONG DOLLAR	7.6232	8.0463
HUF	HUNGARIAN FORINT	349.2840	368.5957
ILS	ISRAELI SHEKEL	3.3794	3.5670
JPY	JAPANESE YEN	126.6624	133.6898
MXN	MEXICAN PESO	18.2822	19.2968
NOK	NORWEGIAN KRONE	9.6319	10.1664
NZD	NEW ZEALAND DOLLAR	0.6307	0.6657
PLN	POLISH ZLOTY	4.2071	4.4405
SEK	SWEDISH KRONA	10.0549	10.6129
SGD	SINGAPORE DOLLAR	1.2772	1.3480
THB	THAI BAHT	31.8502	33.6180
TRY	TURKISH LIRA	18.2966	19.3121
ZAR	SOUTH AFRICAN RAND	16.8549	17.7904

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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