

Foreign Currency Exchange Rate Sheet



Date Friday, July 28, 2023

Time of observation: 8:35:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6484	0.6866
CAD	CANADIAN DOLLAR	1.2878	1.3588
CHF	SWISS FRANC	0.8452	0.8893
CNH	CHINESE RENMIMBI	6.9573	7.3675
CZK	CZECH CROWN	21.2323	22.4065
DKK	DANISH KRONER	6.5850	6.9471
EUR	EURO	1.0720	1.1308
GBP	STERLING POUND	1.2539	1.3207
HKD	HONG KONG DOLLAR	7.5889	8.0081
HUF	HUNGARIAN FORINT	339.0980	357.2705
ILS	ISRAELI SHEKEL	3.5891	3.8013
JPY	JAPANESE YEN	134.9346	142.9388
MXN	MEXICAN PESO	16.3180	17.1215
NOK	NORWEGIAN KRONE	9.8696	10.4317
NZD	NEW ZEALAND DOLLAR	0.5995	0.6345
PLN	POLISH ZLOTY	3.9101	4.1110
SEK	SWEDISH KRONA	10.1961	10.7703
SGD	SINGAPORE DOLLAR	1.2951	1.3681
THB	THAI BAHT	33.1181	35.0336
TRY	TURKISH LIRA	25.9235	28.0104
ZAR	SOUTH AFRICAN RAND	17.1718	18.1439

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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