

Foreign Currency Exchange Rate Sheet



Date Friday, July 28, 2023

Time of observation: 12:03:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6478	0.6860
CAD	CANADIAN DOLLAR	1.2879	1.3589
CHF	SWISS FRANC	0.8455	0.8896
CNH	CHINESE RENMIMBI	6.9497	7.3589
CZK	CZECH CROWN	21.1318	22.2946
DKK	DANISH KRONER	6.5724	6.9331
EUR	EURO	1.0742	1.1330
GBP	STERLING POUND	1.2530	1.3198
HKD	HONG KONG DOLLAR	7.5878	8.0069
HUF	HUNGARIAN FORINT	340.2518	358.5515
ILS	ISRAELI SHEKEL	3.5966	3.8098
JPY	JAPANESE YEN	136.2583	144.4252
MXN	MEXICAN PESO	16.2417	17.0375
NOK	NORWEGIAN KRONE	9.8868	10.4509
NZD	NEW ZEALAND DOLLAR	0.5994	0.6344
PLN	POLISH ZLOTY	3.8980	4.0976
SEK	SWEDISH KRONA	10.2185	10.7953
SGD	SINGAPORE DOLLAR	1.2950	1.3679
THB	THAI BAHT	33.1181	35.0336
TRY	TURKISH LIRA	25.9128	27.9979
ZAR	SOUTH AFRICAN RAND	17.1456	18.1146

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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