

# Foreign Currency Exchange Rate Sheet



Date Friday, July 28, 2023

Time of observation: 3:02:23 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6462	0.6844
CAD	CANADIAN DOLLAR	1.2885	1.3595
CHF	SWISS FRANC	0.8471	0.8914
CNH	CHINESE RENMIMBI	6.9468	7.3556
CZK	CZECH CROWN	21.1716	22.3389
DKK	DANISH KRONER	6.5804	6.9420
EUR	EURO	1.0727	1.1315
GBP	STERLING POUND	1.2525	1.3193
HKD	HONG KONG DOLLAR	7.5878	8.0069
HUF	HUNGARIAN FORINT	340.4835	358.8088
ILS	ISRAELI SHEKEL	3.5888	3.8010
JPY	JAPANESE YEN	136.7802	145.0116
MXN	MEXICAN PESO	16.2779	17.0774
NOK	NORWEGIAN KRONE	9.9024	10.4682
NZD	NEW ZEALAND DOLLAR	0.5981	0.6331
PLN	POLISH ZLOTY	3.9043	4.1046
SEK	SWEDISH KRONA	10.2521	10.8328
SGD	SINGAPORE DOLLAR	1.2950	1.3679
THB	THAI BAHT	33.1181	35.0336
TRY	TURKISH LIRA	25.9034	27.9869
ZAR	SOUTH AFRICAN RAND	17.1139	18.0793

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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