

Foreign Currency Exchange Rate Sheet



Date Monday, July 31, 2023

Time of observation: 8:23:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6516	0.6898
CAD	CANADIAN DOLLAR	1.2864	1.3572
CHF	SWISS FRANC	0.8477	0.8921
CNH	CHINESE RENMIMBI	6.9492	7.3584
CZK	CZECH CROWN	21.0540	22.2079
DKK	DANISH KRONER	6.5729	6.9336
EUR	EURO	1.0742	1.1330
GBP	STERLING POUND	1.2533	1.3201
HKD	HONG KONG DOLLAR	7.5893	8.0085
HUF	HUNGARIAN FORINT	340.3676	358.6801
ILS	ISRAELI SHEKEL	3.5861	3.7980
JPY	JAPANESE YEN	138.0643	146.4558
MXN	MEXICAN PESO	16.3185	17.1221
NOK	NORWEGIAN KRONE	9.8511	10.4109
NZD	NEW ZEALAND DOLLAR	0.6027	0.6377
PLN	POLISH ZLOTY	3.8933	4.0925
SEK	SWEDISH KRONA	10.2084	10.7840
SGD	SINGAPORE DOLLAR	1.2932	1.3659
THB	THAI BAHT	33.2557	35.1877
TRY	TURKISH LIRA	25.9316	28.0198
ZAR	SOUTH AFRICAN RAND	17.2200	18.1977

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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