

Foreign Currency Exchange Rate Sheet



Date Monday, July 31, 2023

Time of observation: 12:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6547	0.6929
CAD	CANADIAN DOLLAR	1.2811	1.3513
CHF	SWISS FRANC	0.8451	0.8892
CNH	CHINESE RENMINBI	6.9395	7.3475
CZK	CZECH CROWN	21.0402	22.1926
DKK	DANISH KRONER	6.5787	6.9402
EUR	EURO	1.0731	1.1319
GBP	STERLING POUND	1.2529	1.3197
HKD	HONG KONG DOLLAR	7.5893	8.0086
HUF	HUNGARIAN FORINT	341.8803	360.3604
ILS	ISRAELI SHEKEL	3.5604	3.7691
JPY	JAPANESE YEN	137.9120	146.2844
MXN	MEXICAN PESO	16.3015	17.1034
NOK	NORWEGIAN KRONE	9.8397	10.3983
NZD	NEW ZEALAND DOLLAR	0.6048	0.6398
PLN	POLISH ZLOTY	3.8946	4.0938
SEK	SWEDISH KRONA	10.2077	10.7833
SGD	SINGAPORE DOLLAR	1.2915	1.3641
THB	THAI BAHT	33.2458	35.1766
TRY	TURKISH LIRA	25.8980	27.9806
ZAR	SOUTH AFRICAN RAND	17.2894	18.2752

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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