

Foreign Currency Exchange Rate Sheet



Date Monday, July 31, 2023

Time of observation: 3:03:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6537	0.6919
CAD	CANADIAN DOLLAR	1.2822	1.3525
CHF	SWISS FRANC	0.8481	0.8925
CNH	CHINESE RENMIMBI	6.9394	7.3474
CZK	CZECH CROWN	21.1260	22.2881
DKK	DANISH KRONER	6.5902	6.9529
EUR	EURO	1.0711	1.1299
GBP	STERLING POUND	1.2518	1.3186
HKD	HONG KONG DOLLAR	7.5884	8.0076
HUF	HUNGARIAN FORINT	342.3485	360.8805
ILS	ISRAELI SHEKEL	3.5711	3.7812
JPY	JAPANESE YEN	137.9691	146.3486
MXN	MEXICAN PESO	16.3295	17.1341
NOK	NORWEGIAN KRONE	9.8469	10.4063
NZD	NEW ZEALAND DOLLAR	0.6045	0.6395
PLN	POLISH ZLOTY	3.8993	4.0991
SEK	SWEDISH KRONA	10.2204	10.7974
SGD	SINGAPORE DOLLAR	1.2921	1.3647
THB	THAI BAHT	33.2458	35.1766
TRY	TURKISH LIRA	25.8665	27.9439
ZAR	SOUTH AFRICAN RAND	17.3485	18.3412

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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