



Foreign Currency Exchange Rate Sheet

Date Thursday, June 1, 2023

Time of observation: 8:39:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6330	0.6712
CAD	CANADIAN DOLLAR	1.3195	1.3941
CHF	SWISS FRANC	0.8839	0.9323
CNH	CHINESE RENMINBI	6.9188	7.3243
CZK	CZECH CROWN	21.5304	22.7386
DKK	DANISH KRONER	6.7627	7.1452
EUR	EURO	1.0415	1.1003
GBP	STERLING POUND	1.2131	1.2799
HKD	HONG KONG DOLLAR	7.6214	8.0443
HUF	HUNGARIAN FORINT	336.5870	354.4842
ILS	ISRAELI SHEKEL	3.6201	3.8361
JPY	JAPANESE YEN	135.5197	143.5956
MXN	MEXICAN PESO	17.1812	18.0744
NOK	NORWEGIAN KRONE	10.8153	11.4939
NZD	NEW ZEALAND DOLLAR	0.5845	0.6195
PLN	POLISH ZLOTY	4.1298	4.3545
SEK	SWEDISH KRONA	10.5511	11.1672
SGD	SINGAPORE DOLLAR	1.3141	1.3893
THB	THAI BAHT	33.7519	35.7436
TRY	TURKISH LIRA	20.1869	21.4303
ZAR	SOUTH AFRICAN RAND	19.1696	20.3890

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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