

Foreign Currency Exchange Rate Sheet



Date Thursday, June 1, 2023

Time of observation: 12:05:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6365	0.6747
CAD	CANADIAN DOLLAR	1.3139	1.3878
CHF	SWISS FRANC	0.8846	0.9330
CNH	CHINESE RENMIMBI	6.9096	7.3140
CZK	CZECH CROWN	21.4657	22.6665
DKK	DANISH KRONER	6.7492	7.1301
EUR	EURO	1.0438	1.1026
GBP	STERLING POUND	1.2186	1.2854
HKD	HONG KONG DOLLAR	7.6210	8.0438
HUF	HUNGARIAN FORINT	336.5870	354.4842
ILS	ISRAELI SHEKEL	3.6361	3.8541
JPY	JAPANESE YEN	134.9528	142.9593
MXN	MEXICAN PESO	17.1107	17.9963
NOK	NORWEGIAN KRONE	10.7768	11.4504
NZD	NEW ZEALAND DOLLAR	0.5881	0.6231
PLN	POLISH ZLOTY	4.1046	4.3265
SEK	SWEDISH KRONA	10.5519	11.1681
SGD	SINGAPORE DOLLAR	1.3115	1.3864
THB	THAI BAHT	33.7553	35.7475
TRY	TURKISH LIRA	20.1869	21.4303
ZAR	SOUTH AFRICAN RAND	19.0233	20.2237

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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