



Foreign Currency Exchange Rate Sheet

Date Thursday, June 1, 2023

Time of observation: 3:43:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6389	0.6771
CAD	CANADIAN DOLLAR	1.3077	1.3809
CHF	SWISS FRANC	0.8823	0.9305
CNH	CHINESE RENMINBI	6.9056	7.3096
CZK	CZECH CROWN	21.3972	22.5902
DKK	DANISH KRONER	6.7302	7.1089
EUR	EURO	1.0470	1.1058
GBP	STERLING POUND	1.2201	1.2869
HKD	HONG KONG DOLLAR	7.6202	8.0430
HUF	HUNGARIAN FORINT	335.9086	353.7319
ILS	ISRAELI SHEKEL	3.6327	3.8503
JPY	JAPANESE YEN	134.8254	142.8163
MXN	MEXICAN PESO	17.1324	18.0203
NOK	NORWEGIAN KRONE	10.7185	11.3846
NZD	NEW ZEALAND DOLLAR	0.5893	0.6243
PLN	POLISH ZLOTY	4.0897	4.3100
SEK	SWEDISH KRONA	10.5070	11.1178
SGD	SINGAPORE DOLLAR	1.3101	1.3848
THB	THAI BAHT	33.7553	35.7475
TRY	TURKISH LIRA	20.1947	21.4390
ZAR	SOUTH AFRICAN RAND	19.0110	20.2098

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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