

Foreign Currency Exchange Rate Sheet



Date Friday, June 2, 2023

Time of observation: 8:19:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6435	0.6817
CAD	CANADIAN DOLLAR	1.3051	1.3781
CHF	SWISS FRANC	0.8815	0.9296
CNH	CHINESE RENMIMBI	6.8741	7.2742
CZK	CZECH CROWN	21.3977	22.5907
DKK	DANISH KRONER	6.7285	7.1070
EUR	EURO	1.0474	1.1062
GBP	STERLING POUND	1.2194	1.2862
HKD	HONG KONG DOLLAR	7.6253	8.0486
HUF	HUNGARIAN FORINT	336.1345	353.9823
ILS	ISRAELI SHEKEL	3.6361	3.8541
JPY	JAPANESE YEN	134.8982	142.8980
MXN	MEXICAN PESO	17.0762	17.9582
NOK	NORWEGIAN KRONE	10.6650	11.3243
NZD	NEW ZEALAND DOLLAR	0.5920	0.6270
PLN	POLISH ZLOTY	4.0747	4.2933
SEK	SWEDISH KRONA	10.4259	11.0271
SGD	SINGAPORE DOLLAR	1.3072	1.3816
THB	THAI BAHT	33.5875	35.5593
TRY	TURKISH LIRA	20.2581	21.5105
ZAR	SOUTH AFRICAN RAND	18.8448	20.0220

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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