



Foreign Currency Exchange Rate Sheet

Date Friday, June 2, 2023

Time of observation: 12:12:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6422	0.6804
CAD	CANADIAN DOLLAR	1.3077	1.3809
CHF	SWISS FRANC	0.8831	0.9313
CNH	CHINESE RENMINBI	6.8950	7.2976
CZK	CZECH CROWN	21.4307	22.6275
DKK	DANISH KRONER	6.7548	7.1364
EUR	EURO	1.0430	1.1018
GBP	STERLING POUND	1.2146	1.2814
HKD	HONG KONG DOLLAR	7.6257	8.0491
HUF	HUNGARIAN FORINT	336.3606	354.2331
ILS	ISRAELI SHEKEL	3.6402	3.8587
JPY	JAPANESE YEN	135.6300	143.7195
MXN	MEXICAN PESO	17.0427	17.9211
NOK	NORWEGIAN KRONE	10.6875	11.3497
NZD	NEW ZEALAND DOLLAR	0.5894	0.6244
PLN	POLISH ZLOTY	4.0807	4.2999
SEK	SWEDISH KRONA	10.4721	11.0787
SGD	SINGAPORE DOLLAR	1.3108	1.3856
THB	THAI BAHT	33.5480	35.5151
TRY	TURKISH LIRA	20.2684	21.5220
ZAR	SOUTH AFRICAN RAND	18.9161	20.1025

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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