

# Foreign Currency Exchange Rate Sheet



Date Friday, June 2, 2023

Time of observation: 3:01:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6416	0.6798
CAD	CANADIAN DOLLAR	1.3076	1.3808
CHF	SWISS FRANC	0.8847	0.9331
CNH	CHINESE RENMIMBI	6.9085	7.3127
CZK	CZECH CROWN	21.4519	22.6511
DKK	DANISH KRONER	6.7626	7.1451
EUR	EURO	1.0416	1.1004
GBP	STERLING POUND	1.2117	1.2785
HKD	HONG KONG DOLLAR	7.6254	8.0488
HUF	HUNGARIAN FORINT	336.3606	354.2331
ILS	ISRAELI SHEKEL	3.6364	3.8545
JPY	JAPANESE YEN	135.9434	144.0715
MXN	MEXICAN PESO	17.0940	17.9779
NOK	NORWEGIAN KRONE	10.6930	11.3559
NZD	NEW ZEALAND DOLLAR	0.5887	0.6237
PLN	POLISH ZLOTY	4.0839	4.3035
SEK	SWEDISH KRONA	10.4969	11.1065
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	33.5480	35.5151
TRY	TURKISH LIRA	20.2906	21.5471
ZAR	SOUTH AFRICAN RAND	18.9322	20.1207

*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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