

# Foreign Currency Exchange Rate Sheet



Date Monday, June 5, 2023

Time of observation: 12:13:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6430	0.6812
CAD	CANADIAN DOLLAR	1.3070	1.3802
CHF	SWISS FRANC	0.8821	0.9303
CNH	CHINESE RENMIMBI	6.9152	7.3203
CZK	CZECH CROWN	21.3844	22.5759
DKK	DANISH KRONER	6.7627	7.1453
EUR	EURO	1.0417	1.1005
GBP	STERLING POUND	1.2075	1.2743
HKD	HONG KONG DOLLAR	7.6256	8.0490
HUF	HUNGARIAN FORINT	335.3454	353.1073
ILS	ISRAELI SHEKEL	3.6309	3.8483
JPY	JAPANESE YEN	135.6300	143.7195
MXN	MEXICAN PESO	17.0332	17.9106
NOK	NORWEGIAN KRONE	10.7171	11.3830
NZD	NEW ZEALAND DOLLAR	0.5897	0.6247
PLN	POLISH ZLOTY	4.0697	4.2877
SEK	SWEDISH KRONA	10.5714	11.1899
SGD	SINGAPORE DOLLAR	1.3123	1.3872
THB	THAI BAHT	33.5570	35.5252
TRY	TURKISH LIRA	20.6033	21.9000
ZAR	SOUTH AFRICAN RAND	18.6867	19.8436

*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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