

Foreign Currency Exchange Rate Sheet



Date Monday, June 5, 2023

Time of observation: 3:04:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6431	0.6813
CAD	CANADIAN DOLLAR	1.3066	1.3796
CHF	SWISS FRANC	0.8813	0.9293
CNH	CHINESE RENMIMBI	6.9148	7.3198
CZK	CZECH CROWN	21.3693	22.5591
DKK	DANISH KRONER	6.7621	7.1445
EUR	EURO	1.0419	1.1007
GBP	STERLING POUND	1.2099	1.2767
HKD	HONG KONG DOLLAR	7.6264	8.0498
HUF	HUNGARIAN FORINT	335.4579	353.2321
ILS	ISRAELI SHEKEL	3.6317	3.8492
JPY	JAPANESE YEN	135.7036	143.8021
MXN	MEXICAN PESO	17.0245	17.9009
NOK	NORWEGIAN KRONE	10.7007	11.3645
NZD	NEW ZEALAND DOLLAR	0.5901	0.6251
PLN	POLISH ZLOTY	4.0664	4.2842
SEK	SWEDISH KRONA	10.5453	11.1607
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	33.5570	35.5252
TRY	TURKISH LIRA	20.6041	21.9010
ZAR	SOUTH AFRICAN RAND	18.6864	19.8432

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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