

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 6, 2023

Time of observation: 8:08:11 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6466   | 0.6848   |
| CAD           | CANADIAN DOLLAR    | 1.3058   | 1.3788   |
| CHF           | SWISS FRANC        | 0.8834   | 0.9317   |
| CNH           | CHINESE RENMIMBI   | 6.9287   | 7.3354   |
| CZK           | CZECH CROWN        | 21.3954  | 22.5882  |
| DKK           | DANISH KRONER      | 6.7718   | 7.1554   |
| EUR           | EURO               | 1.0404   | 1.0992   |
| GBP           | STERLING POUND     | 1.2081   | 1.2749   |
| HKD           | HONG KONG DOLLAR   | 7.6294   | 8.0532   |
| HUF           | HUNGARIAN FORINT   | 335.6831 | 353.4818 |
| ILS           | ISRAELI SHEKEL     | 3.5958   | 3.8089   |
| JPY           | JAPANESE YEN       | 135.4280 | 143.4926 |
| MXN           | MEXICAN PESO       | 17.0100  | 17.8849  |
| NOK           | NORWEGIAN KRONE    | 10.7486  | 11.4187  |
| NZD           | NEW ZEALAND DOLLAR | 0.5904   | 0.6254   |
| PLN           | POLISH ZLOTY       | 4.0826   | 4.3022   |
| SEK           | SWEDISH KRONA      | 10.5387  | 11.1534  |
| SGD           | SINGAPORE DOLLAR   | 1.3113   | 1.3861   |
| THB           | THAI BAHT          | 33.7747  | 35.7692  |
| TRY           | TURKISH LIRA       | 20.8390  | 22.1666  |
| ZAR           | SOUTH AFRICAN RAND | 18.6286  | 19.7781  |

*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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