

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 6, 2023

Time of observation: 12:05:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6472	0.6854
CAD	CANADIAN DOLLAR	1.3047	1.3775
CHF	SWISS FRANC	0.8844	0.9328
CNH	CHINESE RENMIMBI	6.9315	7.3385
CZK	CZECH CROWN	21.4417	22.6398
DKK	DANISH KRONER	6.7758	7.1598
EUR	EURO	1.0397	1.0985
GBP	STERLING POUND	1.2074	1.2742
HKD	HONG KONG DOLLAR	7.6307	8.0547
HUF	HUNGARIAN FORINT	335.5705	353.3569
ILS	ISRAELI SHEKEL	3.5923	3.8049
JPY	JAPANESE YEN	135.7036	143.8021
MXN	MEXICAN PESO	17.0068	17.8814
NOK	NORWEGIAN KRONE	10.7518	11.4222
NZD	NEW ZEALAND DOLLAR	0.5889	0.6239
PLN	POLISH ZLOTY	4.0858	4.3056
SEK	SWEDISH KRONA	10.5986	11.2204
SGD	SINGAPORE DOLLAR	1.3117	1.3866
THB	THAI BAHT	33.8329	35.8346
TRY	TURKISH LIRA	20.8398	22.1675
ZAR	SOUTH AFRICAN RAND	18.6790	19.8350

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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