

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 6, 2023

Time of observation: 3:06:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6478	0.6860
CAD	CANADIAN DOLLAR	1.3051	1.3780
CHF	SWISS FRANC	0.8837	0.9321
CNH	CHINESE RENMINBI	6.9284	7.3350
CZK	CZECH CROWN	21.4468	22.6454
DKK	DANISH KRONER	6.7789	7.1633
EUR	EURO	1.0392	1.0980
GBP	STERLING POUND	1.2087	1.2755
HKD	HONG KONG DOLLAR	7.6309	8.0548
HUF	HUNGARIAN FORINT	335.6831	353.4818
ILS	ISRAELI SHEKEL	3.5763	3.7870
JPY	JAPANESE YEN	135.6668	143.7608
MXN	MEXICAN PESO	16.9664	17.8368
NOK	NORWEGIAN KRONE	10.7641	11.4362
NZD	NEW ZEALAND DOLLAR	0.5894	0.6244
PLN	POLISH ZLOTY	4.0794	4.2986
SEK	SWEDISH KRONA	10.6076	11.2305
SGD	SINGAPORE DOLLAR	1.3114	1.3862
THB	THAI BAHT	33.7712	35.7654
TRY	TURKISH LIRA	20.8485	22.1774
ZAR	SOUTH AFRICAN RAND	18.6640	19.8181

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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