

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 7, 2023

Time of observation: 12:54:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6476	0.6858
CAD	CANADIAN DOLLAR	1.2995	1.3717
CHF	SWISS FRANC	0.8850	0.9335
CNH	CHINESE RENMIMBI	6.9332	7.3404
CZK	CZECH CROWN	21.4883	22.6917
DKK	DANISH KRONER	6.7660	7.1489
EUR	EURO	1.0414	1.1002
GBP	STERLING POUND	1.2127	1.2795
HKD	HONG KONG DOLLAR	7.6294	8.0532
HUF	HUNGARIAN FORINT	335.0084	352.7337
ILS	ISRAELI SHEKEL	3.5424	3.7491
JPY	JAPANESE YEN	135.9619	144.0922
MXN	MEXICAN PESO	16.9079	17.7721
NOK	NORWEGIAN KRONE	10.7001	11.3639
NZD	NEW ZEALAND DOLLAR	0.5871	0.6221
PLN	POLISH ZLOTY	4.0825	4.3021
SEK	SWEDISH KRONA	10.5868	11.2072
SGD	SINGAPORE DOLLAR	1.3106	1.3853
THB	THAI BAHT	33.7587	35.7513
TRY	TURKISH LIRA	22.4105	23.9532
ZAR	SOUTH AFRICAN RAND	18.5237	19.6599

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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