

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 7, 2023

Time of observation: 3:04:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6460	0.6842
CAD	CANADIAN DOLLAR	1.3015	1.3740
CHF	SWISS FRANC	0.8853	0.9339
CNH	CHINESE RENMIMBI	6.9442	7.3527
CZK	CZECH CROWN	21.4910	22.6948
DKK	DANISH KRONER	6.7714	7.1549
EUR	EURO	1.0405	1.0993
GBP	STERLING POUND	1.2108	1.2776
HKD	HONG KONG DOLLAR	7.6302	8.0541
HUF	HUNGARIAN FORINT	335.6831	353.4818
ILS	ISRAELI SHEKEL	3.5493	3.7568
JPY	JAPANESE YEN	136.0359	144.1753
MXN	MEXICAN PESO	16.9268	17.7930
NOK	NORWEGIAN KRONE	10.7175	11.3836
NZD	NEW ZEALAND DOLLAR	0.5863	0.6213
PLN	POLISH ZLOTY	4.0826	4.3022
SEK	SWEDISH KRONA	10.5892	11.2099
SGD	SINGAPORE DOLLAR	1.3115	1.3864
THB	THAI BAHT	33.7177	35.7054
TRY	TURKISH LIRA	22.4522	24.0010
ZAR	SOUTH AFRICAN RAND	18.5539	19.6940

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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