



Foreign Currency Exchange Rate Sheet

Date Thursday, June 8, 2023

Time of observation: 12:02:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6517	0.6899
CAD	CANADIAN DOLLAR	1.2999	1.3723
CHF	SWISS FRANC	0.8773	0.9249
CNH	CHINESE RENMINBI	6.9168	7.3220
CZK	CZECH CROWN	21.3885	22.5805
DKK	DANISH KRONER	6.7292	7.1079
EUR	EURO	1.0475	1.1063
GBP	STERLING POUND	1.2200	1.2868
HKD	HONG KONG DOLLAR	7.6245	8.0477
HUF	HUNGARIAN FORINT	333.7784	351.3703
ILS	ISRAELI SHEKEL	3.5501	3.7576
JPY	JAPANESE YEN	134.9892	143.0001
MXN	MEXICAN PESO	16.9909	17.8638
NOK	NORWEGIAN KRONE	10.5705	11.2178
NZD	NEW ZEALAND DOLLAR	0.5915	0.6265
PLN	POLISH ZLOTY	4.0500	4.2660
SEK	SWEDISH KRONA	10.5101	11.1212
SGD	SINGAPORE DOLLAR	1.3064	1.3807
THB	THAI BAHT	33.8021	35.8000
TRY	TURKISH LIRA	22.5912	24.1598
ZAR	SOUTH AFRICAN RAND	18.3066	19.4156

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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