

Foreign Currency Exchange Rate Sheet



Date Thursday, June 8, 2023

Time of observation: 3:11:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6523	0.6905
CAD	CANADIAN DOLLAR	1.2991	1.3713
CHF	SWISS FRANC	0.8764	0.9240
CNH	CHINESE RENMIMBI	6.9199	7.3255
CZK	CZECH CROWN	21.3648	22.5540
DKK	DANISH KRONER	6.7239	7.1019
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2217	1.2885
HKD	HONG KONG DOLLAR	7.6251	8.0485
HUF	HUNGARIAN FORINT	333.7784	351.3703
ILS	ISRAELI SHEKEL	3.5477	3.7550
JPY	JAPANESE YEN	134.9528	142.9593
MXN	MEXICAN PESO	16.9667	17.8371
NOK	NORWEGIAN KRONE	10.5709	11.2183
NZD	NEW ZEALAND DOLLAR	0.5918	0.6268
PLN	POLISH ZLOTY	4.0444	4.2597
SEK	SWEDISH KRONA	10.5001	11.1101
SGD	SINGAPORE DOLLAR	1.3061	1.3803
THB	THAI BAHT	33.8021	35.8000
TRY	TURKISH LIRA	22.5149	24.0726
ZAR	SOUTH AFRICAN RAND	18.2929	19.4001

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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