

# Foreign Currency Exchange Rate Sheet



Date Friday, June 9, 2023

Time of observation: 8:15:12 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6523	0.6905
CAD	CANADIAN DOLLAR	1.2976	1.3696
CHF	SWISS FRANC	0.8779	0.9256
CNH	CHINESE RENMIMBI	6.9409	7.3491
CZK	CZECH CROWN	21.3872	22.5790
DKK	DANISH KRONER	6.7341	7.1132
EUR	EURO	1.0467	1.1055
GBP	STERLING POUND	1.2213	1.2881
HKD	HONG KONG DOLLAR	7.6278	8.0514
HUF	HUNGARIAN FORINT	333.4445	351.0004
ILS	ISRAELI SHEKEL	3.5001	3.7017
JPY	JAPANESE YEN	135.5014	143.5750
MXN	MEXICAN PESO	16.9357	17.8028
NOK	NORWEGIAN KRONE	10.4794	11.1153
NZD	NEW ZEALAND DOLLAR	0.5924	0.6274
PLN	POLISH ZLOTY	4.0440	4.2593
SEK	SWEDISH KRONA	10.5407	11.1556
SGD	SINGAPORE DOLLAR	1.3072	1.3815
THB	THAI BAHT	33.6236	35.5999
TRY	TURKISH LIRA	22.6393	24.2148
ZAR	SOUTH AFRICAN RAND	18.2037	19.2998

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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