

# Foreign Currency Exchange Rate Sheet



Date Monday, June 12, 2023

Time of observation: 12:46:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6558	0.6940
CAD	CANADIAN DOLLAR	1.3008	1.3732
CHF	SWISS FRANC	0.8850	0.9335
CNH	CHINESE RENMIMBI	6.9525	7.3620
CZK	CZECH CROWN	21.5285	22.7366
DKK	DANISH KRONER	6.7443	7.1246
EUR	EURO	1.0454	1.1042
GBP	STERLING POUND	1.2176	1.2844
HKD	HONG KONG DOLLAR	7.6224	8.0454
HUF	HUNGARIAN FORINT	334.5601	352.2367
ILS	ISRAELI SHEKEL	3.4996	3.7011
JPY	JAPANESE YEN	135.5932	143.6782
MXN	MEXICAN PESO	16.8925	17.7551
NOK	NORWEGIAN KRONE	10.5107	11.1505
NZD	NEW ZEALAND DOLLAR	0.5939	0.6289
PLN	POLISH ZLOTY	4.0269	4.2403
SEK	SWEDISH KRONA	10.5081	11.1190
SGD	SINGAPORE DOLLAR	1.3069	1.3812
THB	THAI BAHT	33.6859	35.6697
TRY	TURKISH LIRA	22.8603	24.4678
ZAR	SOUTH AFRICAN RAND	18.0242	19.0982

*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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