

Foreign Currency Exchange Rate Sheet



Date Monday, June 12, 2023

Time of observation: 3:04:10 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6559	0.6941
CAD	CANADIAN DOLLAR	1.3013	1.3737
CHF	SWISS FRANC	0.8857	0.9343
CNH	CHINESE RENMIMBI	6.9528	7.3625
CZK	CZECH CROWN	21.5211	22.7283
DKK	DANISH KRONER	6.7400	7.1198
EUR	EURO	1.0459	1.1047
GBP	STERLING POUND	1.2169	1.2837
HKD	HONG KONG DOLLAR	7.6225	8.0455
HUF	HUNGARIAN FORINT	334.3363	351.9887
ILS	ISRAELI SHEKEL	3.4967	3.6979
JPY	JAPANESE YEN	135.6116	143.6988
MXN	MEXICAN PESO	16.8535	17.7120
NOK	NORWEGIAN KRONE	10.4839	11.1204
NZD	NEW ZEALAND DOLLAR	0.5943	0.6293
PLN	POLISH ZLOTY	4.0279	4.2414
SEK	SWEDISH KRONA	10.5101	11.1212
SGD	SINGAPORE DOLLAR	1.3069	1.3812
THB	THAI BAHT	33.6044	35.5783
TRY	TURKISH LIRA	22.8311	24.4343
ZAR	SOUTH AFRICAN RAND	18.0235	19.0975

*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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