

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 13, 2023

Time of observation: 12:01:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6598	0.6980
CAD	CANADIAN DOLLAR	1.2935	1.3651
CHF	SWISS FRANC	0.8813	0.9294
CNH	CHINESE RENMIMBI	6.9579	7.3682
CZK	CZECH CROWN	21.4151	22.6101
DKK	DANISH KRONER	6.7112	7.0877
EUR	EURO	1.0508	1.1096
GBP	STERLING POUND	1.2270	1.2938
HKD	HONG KONG DOLLAR	7.6222	8.0452
HUF	HUNGARIAN FORINT	333.8898	351.4938
ILS	ISRAELI SHEKEL	3.4615	3.6585
JPY	JAPANESE YEN	135.7589	143.8642
MXN	MEXICAN PESO	16.8132	17.6675
NOK	NORWEGIAN KRONE	10.3267	10.9437
NZD	NEW ZEALAND DOLLAR	0.5983	0.6333
PLN	POLISH ZLOTY	4.0409	4.2558
SEK	SWEDISH KRONA	10.4072	11.0062
SGD	SINGAPORE DOLLAR	1.3037	1.3777
THB	THAI BAHT	33.5267	35.4912
TRY	TURKISH LIRA	22.8316	24.4349
ZAR	SOUTH AFRICAN RAND	18.0099	19.0821

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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