

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 13, 2023

Time of observation: 3:07:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6574	0.6956
CAD	CANADIAN DOLLAR	1.2945	1.3661
CHF	SWISS FRANC	0.8810	0.9290
CNH	CHINESE RENMIMBI	6.9690	7.3806
CZK	CZECH CROWN	21.4578	22.6578
DKK	DANISH KRONER	6.7196	7.0971
EUR	EURO	1.0495	1.1083
GBP	STERLING POUND	1.2271	1.2939
HKD	HONG KONG DOLLAR	7.6225	8.0455
HUF	HUNGARIAN FORINT	334.3363	351.9887
ILS	ISRAELI SHEKEL	3.4613	3.6583
JPY	JAPANESE YEN	136.1100	144.2585
MXN	MEXICAN PESO	16.7895	17.6414
NOK	NORWEGIAN KRONE	10.3473	10.9667
NZD	NEW ZEALAND DOLLAR	0.5969	0.6319
PLN	POLISH ZLOTY	4.0467	4.2623
SEK	SWEDISH KRONA	10.4153	11.0152
SGD	SINGAPORE DOLLAR	1.3053	1.3794
THB	THAI BAHT	33.5480	35.5151
TRY	TURKISH LIRA	22.8394	24.4439
ZAR	SOUTH AFRICAN RAND	18.0613	19.1399

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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