



# Foreign Currency Exchange Rate Sheet

Date Wednesday, June 14, 2023

Time of observation: 8:39:59 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6601	0.6983
CAD	CANADIAN DOLLAR	1.2934	1.3650
CHF	SWISS FRANC	0.8789	0.9267
CNH	CHINESE RENMINBI	6.9616	7.3723
CZK	CZECH CROWN	21.4183	22.6137
DKK	DANISH KRONER	6.7083	7.0846
EUR	EURO	1.0513	1.1101
GBP	STERLING POUND	1.2305	1.2973
HKD	HONG KONG DOLLAR	7.6200	8.0428
HUF	HUNGARIAN FORINT	334.8962	352.6093
ILS	ISRAELI SHEKEL	3.5185	3.7223
JPY	JAPANESE YEN	135.9619	144.0922
MXN	MEXICAN PESO	16.7690	17.6187
NOK	NORWEGIAN KRONE	10.2977	10.9111
NZD	NEW ZEALAND DOLLAR	0.5999	0.6349
PLN	POLISH ZLOTY	4.0134	4.2253
SEK	SWEDISH KRONA	10.3968	10.9946
SGD	SINGAPORE DOLLAR	1.3046	1.3786
THB	THAI BAHT	33.7018	35.6875
TRY	TURKISH LIRA	22.7552	24.3475
ZAR	SOUTH AFRICAN RAND	17.9199	18.9811

*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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