

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 14, 2023

Time of observation: 3:22:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6577	0.6959
CAD	CANADIAN DOLLAR	1.2980	1.3702
CHF	SWISS FRANC	0.8778	0.9255
CNH	CHINESE RENMIMBI	6.9683	7.3798
CZK	CZECH CROWN	21.3922	22.5846
DKK	DANISH KRONER	6.7043	7.0801
EUR	EURO	1.0517	1.1105
GBP	STERLING POUND	1.2303	1.2971
HKD	HONG KONG DOLLAR	7.6199	8.0427
HUF	HUNGARIAN FORINT	334.7841	352.4850
ILS	ISRAELI SHEKEL	3.4895	3.6898
JPY	JAPANESE YEN	135.9804	144.1130
MXN	MEXICAN PESO	16.7485	17.5960
NOK	NORWEGIAN KRONE	10.3906	11.0154
NZD	NEW ZEALAND DOLLAR	0.6001	0.6351
PLN	POLISH ZLOTY	4.0165	4.2288
SEK	SWEDISH KRONA	10.4621	11.0676
SGD	SINGAPORE DOLLAR	1.3034	1.3773
THB	THAI BAHT	33.6508	35.6303
TRY	TURKISH LIRA	22.7656	24.3593
ZAR	SOUTH AFRICAN RAND	17.8875	18.9448

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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