

Foreign Currency Exchange Rate Sheet



Date Thursday, June 15, 2023

Time of observation: 8:10:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6619	0.7001
CAD	CANADIAN DOLLAR	1.2969	1.3689
CHF	SWISS FRANC	0.8769	0.9245
CNH	CHINESE RENMINBI	6.9607	7.3713
CZK	CZECH CROWN	21.3306	22.5159
DKK	DANISH KRONER	6.6866	7.0603
EUR	EURO	1.0548	1.1136
GBP	STERLING POUND	1.2333	1.3001
HKD	HONG KONG DOLLAR	7.6148	8.0370
HUF	HUNGARIAN FORINT	337.4958	355.4924
ILS	ISRAELI SHEKEL	3.4844	3.6842
JPY	JAPANESE YEN	137.0238	145.2855
MXN	MEXICAN PESO	16.7339	17.5799
NOK	NORWEGIAN KRONE	10.2957	10.9088
NZD	NEW ZEALAND DOLLAR	0.6005	0.6355
PLN	POLISH ZLOTY	4.0140	4.2260
SEK	SWEDISH KRONA	10.4361	11.0385
SGD	SINGAPORE DOLLAR	1.3054	1.3796
THB	THAI BAHT	33.8169	35.8166
TRY	TURKISH LIRA	22.8634	24.4714
ZAR	SOUTH AFRICAN RAND	17.8559	18.9093

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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