

Foreign Currency Exchange Rate Sheet



Date Thursday, June 15, 2023

Time of observation: 12:05:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6667	0.7049
CAD	CANADIAN DOLLAR	1.2888	1.3598
CHF	SWISS FRANC	0.8709	0.9178
CNH	CHINESE RENMIMBI	6.9341	7.3415
CZK	CZECH CROWN	21.2229	22.3959
DKK	DANISH KRONER	6.6461	7.0151
EUR	EURO	1.0616	1.1204
GBP	STERLING POUND	1.2409	1.3077
HKD	HONG KONG DOLLAR	7.6116	8.0334
HUF	HUNGARIAN FORINT	333.6670	351.2469
ILS	ISRAELI SHEKEL	3.4544	3.6506
JPY	JAPANESE YEN	136.3884	144.5713
MXN	MEXICAN PESO	16.7861	17.6376
NOK	NORWEGIAN KRONE	10.2243	10.8287
NZD	NEW ZEALAND DOLLAR	0.6041	0.6391
PLN	POLISH ZLOTY	3.9816	4.1901
SEK	SWEDISH KRONA	10.3281	10.9177
SGD	SINGAPORE DOLLAR	1.3010	1.3746
THB	THAI BAHT	33.8021	35.8000
TRY	TURKISH LIRA	22.8770	24.4870
ZAR	SOUTH AFRICAN RAND	17.8228	18.8722

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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