

Foreign Currency Exchange Rate Sheet



Date Thursday, June 15, 2023

Time of observation: 3:01:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6690	0.7072
CAD	CANADIAN DOLLAR	1.2867	1.3575
CHF	SWISS FRANC	0.8679	0.9145
CNH	CHINESE RENMIMBI	6.9188	7.3243
CZK	CZECH CROWN	21.1551	22.3204
DKK	DANISH KRONER	6.6259	6.9927
EUR	EURO	1.0650	1.1238
GBP	STERLING POUND	1.2439	1.3107
HKD	HONG KONG DOLLAR	7.6110	8.0328
HUF	HUNGARIAN FORINT	333.2223	350.7541
ILS	ISRAELI SHEKEL	3.4633	3.6606
JPY	JAPANESE YEN	136.2583	144.4252
MXN	MEXICAN PESO	16.6998	17.5423
NOK	NORWEGIAN KRONE	10.1891	10.7892
NZD	NEW ZEALAND DOLLAR	0.6059	0.6409
PLN	POLISH ZLOTY	3.9685	4.1756
SEK	SWEDISH KRONA	10.3044	10.8912
SGD	SINGAPORE DOLLAR	1.3002	1.3737
THB	THAI BAHT	33.8021	35.8000
TRY	TURKISH LIRA	22.8425	24.4475
ZAR	SOUTH AFRICAN RAND	17.6994	18.7340

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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