



# Foreign Currency Exchange Rate Sheet

Date Friday, June 16, 2023

Time of observation: 8:53:35 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6680	0.7062
CAD	CANADIAN DOLLAR	1.2873	1.3582
CHF	SWISS FRANC	0.8687	0.9154
CNH	CHINESE RENMINBI	6.9146	7.3196
CZK	CZECH CROWN	21.1824	22.3509
DKK	DANISH KRONER	6.6248	6.9915
EUR	EURO	1.0650	1.1238
GBP	STERLING POUND	1.2456	1.3124
HKD	HONG KONG DOLLAR	7.6138	8.0358
HUF	HUNGARIAN FORINT	333.2223	350.7541
ILS	ISRAELI SHEKEL	3.4578	3.6544
JPY	JAPANESE YEN	136.8363	145.0747
MXN	MEXICAN PESO	16.7274	17.5728
NOK	NORWEGIAN KRONE	10.2162	10.8196
NZD	NEW ZEALAND DOLLAR	0.6053	0.6403
PLN	POLISH ZLOTY	3.9741	4.1818
SEK	SWEDISH KRONA	10.2994	10.8857
SGD	SINGAPORE DOLLAR	1.2998	1.3733
THB	THAI BAHT	33.6882	35.6722
TRY	TURKISH LIRA	22.8739	24.4834
ZAR	SOUTH AFRICAN RAND	17.6498	18.6783

*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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