

Foreign Currency Exchange Rate Sheet



Date Friday, June 16, 2023

Time of observation: 12:04:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6680	0.7062
CAD	CANADIAN DOLLAR	1.2839	1.3544
CHF	SWISS FRANC	0.8705	0.9174
CNH	CHINESE RENMIMBI	6.9302	7.3371
CZK	CZECH CROWN	21.1775	22.3454
DKK	DANISH KRONER	6.6350	7.0028
EUR	EURO	1.0631	1.1219
GBP	STERLING POUND	1.2477	1.3145
HKD	HONG KONG DOLLAR	7.6090	8.0305
HUF	HUNGARIAN FORINT	332.7787	350.2627
ILS	ISRAELI SHEKEL	3.4593	3.6561
JPY	JAPANESE YEN	137.3626	145.6664
MXN	MEXICAN PESO	16.7216	17.5664
NOK	NORWEGIAN KRONE	10.2622	10.8712
NZD	NEW ZEALAND DOLLAR	0.6050	0.6400
PLN	POLISH ZLOTY	3.9791	4.1874
SEK	SWEDISH KRONA	10.3404	10.9315
SGD	SINGAPORE DOLLAR	1.3012	1.3748
THB	THAI BAHT	33.6882	35.6722
TRY	TURKISH LIRA	22.8467	24.4523
ZAR	SOUTH AFRICAN RAND	17.6532	18.6822

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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