

Foreign Currency Exchange Rate Sheet



Date Friday, June 16, 2023

Time of observation: 3:04:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7064
CAD	CANADIAN DOLLAR	1.2832	1.3536
CHF	SWISS FRANC	0.8702	0.9170
CNH	CHINESE RENMIMBI	6.9256	7.3320
CZK	CZECH CROWN	21.1542	22.3194
DKK	DANISH KRONER	6.6266	6.9935
EUR	EURO	1.0645	1.1233
GBP	STERLING POUND	1.2499	1.3167
HKD	HONG KONG DOLLAR	7.6099	8.0315
HUF	HUNGARIAN FORINT	332.5574	350.0175
ILS	ISRAELI SHEKEL	3.4577	3.6543
JPY	JAPANESE YEN	137.6273	145.9641
MXN	MEXICAN PESO	16.6414	17.4779
NOK	NORWEGIAN KRONE	10.2486	10.8560
NZD	NEW ZEALAND DOLLAR	0.6052	0.6402
PLN	POLISH ZLOTY	3.9788	4.1870
SEK	SWEDISH KRONA	10.3342	10.9245
SGD	SINGAPORE DOLLAR	1.3003	1.3739
THB	THAI BAHT	33.6768	35.6595
TRY	TURKISH LIRA	22.8368	24.4409
ZAR	SOUTH AFRICAN RAND	17.6597	18.6895

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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