

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 20, 2023

Time of observation: 12:04:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6573	0.6955
CAD	CANADIAN DOLLAR	1.2894	1.3606
CHF	SWISS FRANC	0.8753	0.9227
CNH	CHINESE RENMIMBI	6.9809	7.3940
CZK	CZECH CROWN	21.2260	22.3994
DKK	DANISH KRONER	6.6480	7.0172
EUR	EURO	1.0607	1.1195
GBP	STERLING POUND	1.2400	1.3068
HKD	HONG KONG DOLLAR	7.6142	8.0363
HUF	HUNGARIAN FORINT	332.6680	350.1401
ILS	ISRAELI SHEKEL	3.5153	3.7187
JPY	JAPANESE YEN	137.2119	145.4969
MXN	MEXICAN PESO	16.7344	17.5806
NOK	NORWEGIAN KRONE	10.4707	11.1054
NZD	NEW ZEALAND DOLLAR	0.5975	0.6325
PLN	POLISH ZLOTY	3.9749	4.1827
SEK	SWEDISH KRONA	10.5263	11.1395
SGD	SINGAPORE DOLLAR	1.3074	1.3818
THB	THAI BAHT	33.7359	35.7258
TRY	TURKISH LIRA	22.7702	24.3647
ZAR	SOUTH AFRICAN RAND	17.8406	18.8922

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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