

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 20, 2023

Time of observation: 3:02:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6590	0.6972
CAD	CANADIAN DOLLAR	1.2880	1.3590
CHF	SWISS FRANC	0.8745	0.9218
CNH	CHINESE RENMIMBI	6.9754	7.3878
CZK	CZECH CROWN	21.1972	22.3674
DKK	DANISH KRONER	6.6394	7.0078
EUR	EURO	1.0622	1.1210
GBP	STERLING POUND	1.2418	1.3086
HKD	HONG KONG DOLLAR	7.6146	8.0368
HUF	HUNGARIAN FORINT	332.0053	349.4060
ILS	ISRAELI SHEKEL	3.5105	3.7133
JPY	JAPANESE YEN	137.1930	145.4757
MXN	MEXICAN PESO	16.7932	17.6454
NOK	NORWEGIAN KRONE	10.4306	11.0604
NZD	NEW ZEALAND DOLLAR	0.5984	0.6334
PLN	POLISH ZLOTY	3.9692	4.1764
SEK	SWEDISH KRONA	10.5039	11.1143
SGD	SINGAPORE DOLLAR	1.3061	1.3803
THB	THAI BAHT	33.7359	35.7258
TRY	TURKISH LIRA	22.7796	24.3754
ZAR	SOUTH AFRICAN RAND	17.8460	18.8982

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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