

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 21, 2023

Time of observation: 8:50:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6573	0.6955
CAD	CANADIAN DOLLAR	1.2872	1.3580
CHF	SWISS FRANC	0.8740	0.9212
CNH	CHINESE RENMIMBI	6.9844	7.3979
CZK	CZECH CROWN	21.1909	22.3604
DKK	DANISH KRONER	6.6378	7.0059
EUR	EURO	1.0625	1.1213
GBP	STERLING POUND	1.2392	1.3060
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	330.6878	347.9471
ILS	ISRAELI SHEKEL	3.5023	3.7041
JPY	JAPANESE YEN	137.6462	145.9854
MXN	MEXICAN PESO	16.7457	17.5929
NOK	NORWEGIAN KRONE	10.4332	11.0633
NZD	NEW ZEALAND DOLLAR	0.5994	0.6344
PLN	POLISH ZLOTY	3.9593	4.1654
SEK	SWEDISH KRONA	10.4650	11.0708
SGD	SINGAPORE DOLLAR	1.3067	1.3810
THB	THAI BAHT	33.8409	35.8436
TRY	TURKISH LIRA	22.7754	24.3706
ZAR	SOUTH AFRICAN RAND	17.8387	18.8900

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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