

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 21, 2023

Time of observation: 12:11:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6580	0.6962
CAD	CANADIAN DOLLAR	1.2830	1.3534
CHF	SWISS FRANC	0.8716	0.9186
CNH	CHINESE RENMIMBI	6.9755	7.3879
CZK	CZECH CROWN	21.0864	22.2440
DKK	DANISH KRONER	6.6171	6.9829
EUR	EURO	1.0660	1.1248
GBP	STERLING POUND	1.2396	1.3064
HKD	HONG KONG DOLLAR	7.6161	8.0385
HUF	HUNGARIAN FORINT	328.6231	345.6619
ILS	ISRAELI SHEKEL	3.5234	3.7278
JPY	JAPANESE YEN	137.8930	146.2630
MXN	MEXICAN PESO	16.7437	17.5908
NOK	NORWEGIAN KRONE	10.3984	11.0241
NZD	NEW ZEALAND DOLLAR	0.6012	0.6362
PLN	POLISH ZLOTY	3.9469	4.1517
SEK	SWEDISH KRONA	10.4010	10.9992
SGD	SINGAPORE DOLLAR	1.3054	1.3795
THB	THAI BAHT	33.8616	35.8667
TRY	TURKISH LIRA	22.7573	24.3499
ZAR	SOUTH AFRICAN RAND	17.8336	18.8843

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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