

Foreign Currency Exchange Rate Sheet



Date Thursday, June 22, 2023

Time of observation: 12:26:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6570	0.6952
CAD	CANADIAN DOLLAR	1.2817	1.3519
CHF	SWISS FRANC	0.8734	0.9206
CNH	CHINESE RENMIMBI	6.9937	7.4083
CZK	CZECH CROWN	21.0225	22.1729
DKK	DANISH KRONER	6.6143	6.9798
EUR	EURO	1.0665	1.1253
GBP	STERLING POUND	1.2410	1.3078
HKD	HONG KONG DOLLAR	7.6193	8.0420
HUF	HUNGARIAN FORINT	328.6231	345.6619
ILS	ISRAELI SHEKEL	3.5288	3.7338
JPY	JAPANESE YEN	138.5809	147.0372
MXN	MEXICAN PESO	16.7386	17.5852
NOK	NORWEGIAN KRONE	10.3296	10.9469
NZD	NEW ZEALAND DOLLAR	0.6020	0.6370
PLN	POLISH ZLOTY	3.9409	4.1451
SEK	SWEDISH KRONA	10.3986	10.9965
SGD	SINGAPORE DOLLAR	1.3065	1.3808
THB	THAI BAHT	34.0101	36.0334
TRY	TURKISH LIRA	23.6782	25.4072
ZAR	SOUTH AFRICAN RAND	17.9598	19.0259

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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