

Foreign Currency Exchange Rate Sheet



Date Friday, June 23, 2023

Time of observation: 8:13:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6497	0.6879
CAD	CANADIAN DOLLAR	1.2855	1.3562
CHF	SWISS FRANC	0.8756	0.9230
CNH	CHINESE RENMIMBI	7.0108	7.4274
CZK	CZECH CROWN	21.2013	22.3719
DKK	DANISH KRONER	6.6676	7.0392
EUR	EURO	1.0574	1.1162
GBP	STERLING POUND	1.2385	1.3053
HKD	HONG KONG DOLLAR	7.6179	8.0405
HUF	HUNGARIAN FORINT	331.8951	349.2840
ILS	ISRAELI SHEKEL	3.5180	3.7217
JPY	JAPANESE YEN	139.0241	147.5361
MXN	MEXICAN PESO	16.8319	17.6882
NOK	NORWEGIAN KRONE	10.5252	11.1668
NZD	NEW ZEALAND DOLLAR	0.5956	0.6306
PLN	POLISH ZLOTY	3.9768	4.1848
SEK	SWEDISH KRONA	10.4529	11.0573
SGD	SINGAPORE DOLLAR	1.3154	1.3907
THB	THAI BAHT	34.1904	36.2358
TRY	TURKISH LIRA	24.6208	26.4957
ZAR	SOUTH AFRICAN RAND	18.1291	19.2160

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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