

Foreign Currency Exchange Rate Sheet



Date Friday, June 23, 2023

Time of observation: 12:02:13 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6486	0.6868
CAD	CANADIAN DOLLAR	1.2836	1.3540
CHF	SWISS FRANC	0.8745	0.9218
CNH	CHINESE RENMIMBI	7.0079	7.4242
CZK	CZECH CROWN	21.1600	22.3259
DKK	DANISH KRONER	6.6576	7.0280
EUR	EURO	1.0589	1.1177
GBP	STERLING POUND	1.2376	1.3044
HKD	HONG KONG DOLLAR	7.6199	8.0426
HUF	HUNGARIAN FORINT	331.5650	348.9184
ILS	ISRAELI SHEKEL	3.5216	3.7258
JPY	JAPANESE YEN	139.4700	148.0385
MXN	MEXICAN PESO	16.7743	17.6246
NOK	NORWEGIAN KRONE	10.5462	11.1904
NZD	NEW ZEALAND DOLLAR	0.5959	0.6309
PLN	POLISH ZLOTY	3.9728	4.1803
SEK	SWEDISH KRONA	10.4456	11.0491
SGD	SINGAPORE DOLLAR	1.3154	1.3907
THB	THAI BAHT	34.2056	36.2529
TRY	TURKISH LIRA	24.1674	25.9713
ZAR	SOUTH AFRICAN RAND	18.1815	19.2749

*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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