

Foreign Currency Exchange Rate Sheet



Date Friday, June 23, 2023

Time of observation: 3:09:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6874
CAD	CANADIAN DOLLAR	1.2829	1.3533
CHF	SWISS FRANC	0.8737	0.9209
CNH	CHINESE RENMIMBI	7.0077	7.4240
CZK	CZECH CROWN	21.0975	22.2563
DKK	DANISH KRONER	6.6498	7.0193
EUR	EURO	1.0601	1.1189
GBP	STERLING POUND	1.2378	1.3046
HKD	HONG KONG DOLLAR	7.6189	8.0415
HUF	HUNGARIAN FORINT	330.9067	348.1894
ILS	ISRAELI SHEKEL	3.5199	3.7238
JPY	JAPANESE YEN	139.4700	148.0385
MXN	MEXICAN PESO	16.7325	17.5784
NOK	NORWEGIAN KRONE	10.5044	11.1434
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	3.9665	4.1734
SEK	SWEDISH KRONA	10.4168	11.0169
SGD	SINGAPORE DOLLAR	1.3149	1.3902
THB	THAI BAHT	34.2349	36.2858
TRY	TURKISH LIRA	24.3333	26.1629
ZAR	SOUTH AFRICAN RAND	18.1977	19.2931

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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