

# Foreign Currency Exchange Rate Sheet



Date Monday, June 26, 2023

Time of observation: 8:46:28 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6483	0.6865
CAD	CANADIAN DOLLAR	1.2818	1.3520
CHF	SWISS FRANC	0.8697	0.9165
CNH	CHINESE RENMIMBI	7.0300	7.4490
CZK	CZECH CROWN	21.1086	22.2687
DKK	DANISH KRONER	6.6437	7.0125
EUR	EURO	1.0610	1.1198
GBP	STERLING POUND	1.2377	1.3045
HKD	HONG KONG DOLLAR	7.6175	8.0399
HUF	HUNGARIAN FORINT	329.7066	346.8609
ILS	ISRAELI SHEKEL	3.5238	3.7282
JPY	JAPANESE YEN	138.8696	147.3622
MXN	MEXICAN PESO	16.7084	17.5519
NOK	NORWEGIAN KRONE	10.4378	11.0684
NZD	NEW ZEALAND DOLLAR	0.5992	0.6342
PLN	POLISH ZLOTY	3.9637	4.1703
SEK	SWEDISH KRONA	10.4149	11.0148
SGD	SINGAPORE DOLLAR	1.3154	1.3907
THB	THAI BAHT	34.1623	36.2043
TRY	TURKISH LIRA	25.0000	26.9353
ZAR	SOUTH AFRICAN RAND	18.0502	19.1274

*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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