

# Foreign Currency Exchange Rate Sheet



Date Monday, June 26, 2023

Time of observation: 1:04:30 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6485	0.6867
CAD	CANADIAN DOLLAR	1.2806	1.3508
CHF	SWISS FRANC	0.8715	0.9185
CNH	CHINESE RENMIMBI	7.0357	7.4554
CZK	CZECH CROWN	21.1055	22.2653
DKK	DANISH KRONER	6.6421	7.0107
EUR	EURO	1.0614	1.1202
GBP	STERLING POUND	1.2375	1.3043
HKD	HONG KONG DOLLAR	7.6186	8.0412
HUF	HUNGARIAN FORINT	329.7066	346.8609
ILS	ISRAELI SHEKEL	3.5311	3.7364
JPY	JAPANESE YEN	139.2952	147.8415
MXN	MEXICAN PESO	16.7258	17.5710
NOK	NORWEGIAN KRONE	10.3932	11.0183
NZD	NEW ZEALAND DOLLAR	0.5986	0.6336
PLN	POLISH ZLOTY	3.9639	4.1705
SEK	SWEDISH KRONA	10.4020	11.0004
SGD	SINGAPORE DOLLAR	1.3161	1.3915
THB	THAI BAHT	34.2196	36.2687
TRY	TURKISH LIRA	24.7060	26.5943
ZAR	SOUTH AFRICAN RAND	18.0963	19.1791

*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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