

# Foreign Currency Exchange Rate Sheet



Date Monday, June 26, 2023

Time of observation: 3:48:56 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6488	0.6870
CAD	CANADIAN DOLLAR	1.2794	1.3494
CHF	SWISS FRANC	0.8716	0.9186
CNH	CHINESE RENMIMBI	7.0339	7.4535
CZK	CZECH CROWN	21.0877	22.2455
DKK	DANISH KRONER	6.6413	7.0099
EUR	EURO	1.0616	1.1204
GBP	STERLING POUND	1.2384	1.3052
HKD	HONG KONG DOLLAR	7.6185	8.0411
HUF	HUNGARIAN FORINT	329.8153	346.9813
ILS	ISRAELI SHEKEL	3.5303	3.7354
JPY	JAPANESE YEN	139.2176	147.7541
MXN	MEXICAN PESO	16.7009	17.5436
NOK	NORWEGIAN KRONE	10.4078	11.0347
NZD	NEW ZEALAND DOLLAR	0.5995	0.6345
PLN	POLISH ZLOTY	3.9665	4.1734
SEK	SWEDISH KRONA	10.4314	11.0333
SGD	SINGAPORE DOLLAR	1.3156	1.3909
THB	THAI BAHT	34.2185	36.2674
TRY	TURKISH LIRA	25.0200	26.9585
ZAR	SOUTH AFRICAN RAND	18.1104	19.1950

*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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