

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 27, 2023

Time of observation: 8:55:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6874
CAD	CANADIAN DOLLAR	1.2800	1.3500
CHF	SWISS FRANC	0.8707	0.9176
CNH	CHINESE RENMIMBI	7.0128	7.4298
CZK	CZECH CROWN	20.9780	22.1234
DKK	DANISH KRONER	6.6177	6.9835
EUR	EURO	1.0658	1.1246
GBP	STERLING POUND	1.2399	1.3067
HKD	HONG KONG DOLLAR	7.6220	8.0449
HUF	HUNGARIAN FORINT	328.1917	345.1847
ILS	ISRAELI SHEKEL	3.5362	3.7421
JPY	JAPANESE YEN	139.4700	148.0385
MXN	MEXICAN PESO	16.6817	17.5223
NOK	NORWEGIAN KRONE	10.4450	11.0765
NZD	NEW ZEALAND DOLLAR	0.5999	0.6349
PLN	POLISH ZLOTY	3.9419	4.1461
SEK	SWEDISH KRONA	10.4238	11.0248
SGD	SINGAPORE DOLLAR	1.3116	1.3865
THB	THAI BAHT	34.2384	36.2897
TRY	TURKISH LIRA	25.0639	27.0095
ZAR	SOUTH AFRICAN RAND	17.9462	19.0107

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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