

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 27, 2023

Time of observation: 12:03:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6502	0.6884
CAD	CANADIAN DOLLAR	1.2823	1.3527
CHF	SWISS FRANC	0.8723	0.9194
CNH	CHINESE RENMIMBI	7.0083	7.4247
CZK	CZECH CROWN	20.9842	22.1303
DKK	DANISH KRONER	6.6181	6.9840
EUR	EURO	1.0656	1.1244
GBP	STERLING POUND	1.2411	1.3079
HKD	HONG KONG DOLLAR	7.6221	8.0451
HUF	HUNGARIAN FORINT	328.0840	345.0656
ILS	ISRAELI SHEKEL	3.5682	3.7779
JPY	JAPANESE YEN	139.7429	148.3459
MXN	MEXICAN PESO	16.6625	17.5012
NOK	NORWEGIAN KRONE	10.4373	11.0679
NZD	NEW ZEALAND DOLLAR	0.6000	0.6350
PLN	POLISH ZLOTY	3.9511	4.1563
SEK	SWEDISH KRONA	10.4328	11.0347
SGD	SINGAPORE DOLLAR	1.3111	1.3859
THB	THAI BAHT	34.2454	36.2976
TRY	TURKISH LIRA	25.0872	27.0365
ZAR	SOUTH AFRICAN RAND	17.9524	19.0176

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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