

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 28, 2023

Time of observation: 12:35:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6426	0.6808
CAD	CANADIAN DOLLAR	1.2909	1.3621
CHF	SWISS FRANC	0.8738	0.9210
CNH	CHINESE RENMIMBI	7.0521	7.4739
CZK	CZECH CROWN	21.1569	22.3224
DKK	DANISH KRONER	6.6488	7.0182
EUR	EURO	1.0604	1.1192
GBP	STERLING POUND	1.2302	1.2970
HKD	HONG KONG DOLLAR	7.6222	8.0452
HUF	HUNGARIAN FORINT	332.0053	349.4060
ILS	ISRAELI SHEKEL	3.5715	3.7816
JPY	JAPANESE YEN	139.9776	148.6105
MXN	MEXICAN PESO	16.6803	17.5208
NOK	NORWEGIAN KRONE	10.4524	11.0849
NZD	NEW ZEALAND DOLLAR	0.5904	0.6254
PLN	POLISH ZLOTY	3.9978	4.2081
SEK	SWEDISH KRONA	10.5087	11.1198
SGD	SINGAPORE DOLLAR	1.3158	1.3911
THB	THAI BAHT	34.5805	36.6744
TRY	TURKISH LIRA	25.0985	27.0497
ZAR	SOUTH AFRICAN RAND	18.1304	19.2175

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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