

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 28, 2023

Time of observation: 3:21:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6420	0.6802
CAD	CANADIAN DOLLAR	1.2898	1.3610
CHF	SWISS FRANC	0.8726	0.9197
CNH	CHINESE RENMIMBI	7.0340	7.4536
CZK	CZECH CROWN	21.1166	22.2777
DKK	DANISH KRONER	6.6398	7.0082
EUR	EURO	1.0621	1.1209
GBP	STERLING POUND	1.2313	1.2981
HKD	HONG KONG DOLLAR	7.6214	8.0443
HUF	HUNGARIAN FORINT	331.4551	348.7967
ILS	ISRAELI SHEKEL	3.5676	3.7773
JPY	JAPANESE YEN	139.9972	148.6326
MXN	MEXICAN PESO	16.6417	17.4782
NOK	NORWEGIAN KRONE	10.4348	11.0651
NZD	NEW ZEALAND DOLLAR	0.5908	0.6258
PLN	POLISH ZLOTY	3.9965	4.2066
SEK	SWEDISH KRONA	10.4742	11.0811
SGD	SINGAPORE DOLLAR	1.3149	1.3902
THB	THAI BAHT	34.5256	36.6126
TRY	TURKISH LIRA	25.0821	27.0307
ZAR	SOUTH AFRICAN RAND	18.1209	19.2068

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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