

Foreign Currency Exchange Rate Sheet



Date Thursday, June 29, 2023

Time of observation: 8:44:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6442	0.6824
CAD	CANADIAN DOLLAR	1.2903	1.3615
CHF	SWISS FRANC	0.8721	0.9191
CNH	CHINESE RENMIMBI	7.0382	7.4582
CZK	CZECH CROWN	21.0881	22.2460
DKK	DANISH KRONER	6.6320	6.9994
EUR	EURO	1.0634	1.1222
GBP	STERLING POUND	1.2322	1.2990
HKD	HONG KONG DOLLAR	7.6246	8.0478
HUF	HUNGARIAN FORINT	330.5785	347.8261
ILS	ISRAELI SHEKEL	3.5855	3.7973
JPY	JAPANESE YEN	139.8797	148.5001
MXN	MEXICAN PESO	16.6575	17.4957
NOK	NORWEGIAN KRONE	10.4339	11.0642
NZD	NEW ZEALAND DOLLAR	0.5918	0.6268
PLN	POLISH ZLOTY	3.9672	4.1741
SEK	SWEDISH KRONA	10.4797	11.0872
SGD	SINGAPORE DOLLAR	1.3146	1.3898
THB	THAI BAHT	34.5423	36.6314
TRY	TURKISH LIRA	25.0526	26.9964
ZAR	SOUTH AFRICAN RAND	18.1498	19.2393

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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