

Foreign Currency Exchange Rate Sheet



Date Thursday, June 29, 2023

Time of observation: 12:23:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6439	0.6821
CAD	CANADIAN DOLLAR	1.2892	1.3603
CHF	SWISS FRANC	0.8734	0.9206
CNH	CHINESE RENMIMBI	7.0517	7.4734
CZK	CZECH CROWN	21.1806	22.3489
DKK	DANISH KRONER	6.6539	7.0239
EUR	EURO	1.0595	1.1183
GBP	STERLING POUND	1.2284	1.2952
HKD	HONG KONG DOLLAR	7.6262	8.0497
HUF	HUNGARIAN FORINT	332.5574	350.0175
ILS	ISRAELI SHEKEL	3.5874	3.7994
JPY	JAPANESE YEN	140.2721	148.9425
MXN	MEXICAN PESO	16.7118	17.5556
NOK	NORWEGIAN KRONE	10.4834	11.1198
NZD	NEW ZEALAND DOLLAR	0.5899	0.6249
PLN	POLISH ZLOTY	3.9764	4.1843
SEK	SWEDISH KRONA	10.5449	11.1602
SGD	SINGAPORE DOLLAR	1.3174	1.3929
THB	THAI BAHT	34.5483	36.6381
TRY	TURKISH LIRA	25.0966	27.0475
ZAR	SOUTH AFRICAN RAND	18.2465	19.3480

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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