

Foreign Currency Exchange Rate Sheet



Date Friday, June 30, 2023

Time of observation: 12:02:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6464	0.6846
CAD	CANADIAN DOLLAR	1.2878	1.3588
CHF	SWISS FRANC	0.8713	0.9183
CNH	CHINESE RENMIMBI	7.0634	7.4866
CZK	CZECH CROWN	21.1896	22.3589
DKK	DANISH KRONER	6.6405	7.0089
EUR	EURO	1.0616	1.1204
GBP	STERLING POUND	1.2379	1.3047
HKD	HONG KONG DOLLAR	7.6250	8.0484
HUF	HUNGARIAN FORINT	333.2223	350.7541
ILS	ISRAELI SHEKEL	3.6038	3.8178
JPY	JAPANESE YEN	140.2328	148.8982
MXN	MEXICAN PESO	16.7221	17.5670
NOK	NORWEGIAN KRONE	10.4039	11.0303
NZD	NEW ZEALAND DOLLAR	0.5951	0.6301
PLN	POLISH ZLOTY	3.9593	4.1654
SEK	SWEDISH KRONA	10.4980	11.1078
SGD	SINGAPORE DOLLAR	1.3158	1.3912
THB	THAI BAHT	34.4056	36.4777
TRY	TURKISH LIRA	25.1073	27.0599
ZAR	SOUTH AFRICAN RAND	18.3442	19.4579

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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