

# Foreign Currency Exchange Rate Sheet



Date Friday, June 30, 2023

Time of observation: 3:48:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6474	0.6856
CAD	CANADIAN DOLLAR	1.2880	1.3590
CHF	SWISS FRANC	0.8713	0.9183
CNH	CHINESE RENMIMBI	7.0580	7.4805
CZK	CZECH CROWN	21.1837	22.3524
DKK	DANISH KRONER	6.6396	7.0080
EUR	EURO	1.0618	1.1206
GBP	STERLING POUND	1.2371	1.3039
HKD	HONG KONG DOLLAR	7.6243	8.0475
HUF	HUNGARIAN FORINT	332.7787	350.2627
ILS	ISRAELI SHEKEL	3.6031	3.8171
JPY	JAPANESE YEN	140.0168	148.6547
MXN	MEXICAN PESO	16.7009	17.5436
NOK	NORWEGIAN KRONE	10.4166	11.0446
NZD	NEW ZEALAND DOLLAR	0.5963	0.6313
PLN	POLISH ZLOTY	3.9623	4.1688
SEK	SWEDISH KRONA	10.4822	11.0900
SGD	SINGAPORE DOLLAR	1.3146	1.3898
THB	THAI BAHT	34.4056	36.4777
TRY	TURKISH LIRA	25.0671	27.0132
ZAR	SOUTH AFRICAN RAND	18.2495	19.3513

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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