

Foreign Currency Exchange Rate Sheet



Date Monday, May 1, 2023

Time of observation: 8:14:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6450	0.6832
CAD	CANADIAN DOLLAR	1.3201	1.3947
CHF	SWISS FRANC	0.8691	0.9158
CNH	CHINESE RENMIMBI	6.7541	7.1400
CZK	CZECH CROWN	20.8808	22.0153
DKK	DANISH KRONER	6.5894	6.9520
EUR	EURO	1.0715	1.1303
GBP	STERLING POUND	1.2199	1.2867
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.7066	346.8609
ILS	ISRAELI SHEKEL	3.5174	3.7210
JPY	JAPANESE YEN	132.8021	140.5481
MXN	MEXICAN PESO	17.4984	18.4257
NOK	NORWEGIAN KRONE	10.3907	11.0155
NZD	NEW ZEALAND DOLLAR	0.6005	0.6355
PLN	POLISH ZLOTY	4.0712	4.2894
SEK	SWEDISH KRONA	10.0046	10.5569
SGD	SINGAPORE DOLLAR	1.2959	1.3689
THB	THAI BAHT	33.1818	35.1050
TRY	TURKISH LIRA	18.9165	20.0040
ZAR	SOUTH AFRICAN RAND	17.8263	18.8761

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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