

Foreign Currency Exchange Rate Sheet



Date Monday, May 1, 2023

Time of observation: 12:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6457	0.6839
CAD	CANADIAN DOLLAR	1.3164	1.3906
CHF	SWISS FRANC	0.8720	0.9190
CNH	CHINESE RENMIMBI	6.7616	7.1483
CZK	CZECH CROWN	20.9166	22.0551
DKK	DANISH KRONER	6.6055	6.9699
EUR	EURO	1.0688	1.1276
GBP	STERLING POUND	1.2186	1.2854
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.9241	347.1017
ILS	ISRAELI SHEKEL	3.5188	3.7226
JPY	JAPANESE YEN	133.3867	141.2031
MXN	MEXICAN PESO	17.4575	18.3803
NOK	NORWEGIAN KRONE	10.4216	11.0502
NZD	NEW ZEALAND DOLLAR	0.6001	0.6351
PLN	POLISH ZLOTY	4.0795	4.2987
SEK	SWEDISH KRONA	10.0416	10.5980
SGD	SINGAPORE DOLLAR	1.2985	1.3718
THB	THAI BAHT	33.1818	35.1050
TRY	TURKISH LIRA	18.9140	20.0012
ZAR	SOUTH AFRICAN RAND	17.7933	18.8391

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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