

Foreign Currency Exchange Rate Sheet



Date Monday, May 1, 2023

Time of observation: 3:03:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6445	0.6827
CAD	CANADIAN DOLLAR	1.3163	1.3905
CHF	SWISS FRANC	0.8721	0.9191
CNH	CHINESE RENMIMBI	6.7651	7.1523
CZK	CZECH CROWN	20.9516	22.0941
DKK	DANISH KRONER	6.6107	6.9758
EUR	EURO	1.0678	1.1266
GBP	STERLING POUND	1.2161	1.2829
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	330.6878	347.9471
ILS	ISRAELI SHEKEL	3.5172	3.7208
JPY	JAPANESE YEN	133.4757	141.3028
MXN	MEXICAN PESO	17.4740	18.3986
NOK	NORWEGIAN KRONE	10.4201	11.0486
NZD	NEW ZEALAND DOLLAR	0.5995	0.6345
PLN	POLISH ZLOTY	4.0880	4.3081
SEK	SWEDISH KRONA	10.0495	10.6069
SGD	SINGAPORE DOLLAR	1.2994	1.3728
THB	THAI BAHT	33.1818	35.1050
TRY	TURKISH LIRA	18.9132	20.0004
ZAR	SOUTH AFRICAN RAND	17.8543	18.9075

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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