

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 2, 2023

Time of observation: 8:14:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6495	0.6877
CAD	CANADIAN DOLLAR	1.3205	1.3952
CHF	SWISS FRANC	0.8737	0.9209
CNH	CHINESE RENMIMBI	6.7540	7.1399
CZK	CZECH CROWN	20.9521	22.0946
DKK	DANISH KRONER	6.6199	6.9860
EUR	EURO	1.0663	1.1251
GBP	STERLING POUND	1.2137	1.2805
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	330.1420	347.3428
ILS	ISRAELI SHEKEL	3.5202	3.7242
JPY	JAPANESE YEN	133.3867	141.2031
MXN	MEXICAN PESO	17.4715	18.3959
NOK	NORWEGIAN KRONE	10.4198	11.0483
NZD	NEW ZEALAND DOLLAR	0.6017	0.6367
PLN	POLISH ZLOTY	4.0680	4.2858
SEK	SWEDISH KRONA	10.0063	10.5588
SGD	SINGAPORE DOLLAR	1.2995	1.3729
THB	THAI BAHT	33.2369	35.1667
TRY	TURKISH LIRA	18.9272	20.0160
ZAR	SOUTH AFRICAN RAND	17.8674	18.9222

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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