

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 2, 2023

Time of observation: 12:07:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6471	0.6853
CAD	CANADIAN DOLLAR	1.3250	1.4002
CHF	SWISS FRANC	0.8709	0.9178
CNH	CHINESE RENMIMBI	6.7471	7.1322
CZK	CZECH CROWN	20.9306	22.0707
DKK	DANISH KRONER	6.6067	6.9713
EUR	EURO	1.0685	1.1273
GBP	STERLING POUND	1.2126	1.2794
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.5650	348.9184
ILS	ISRAELI SHEKEL	3.5419	3.7484
JPY	JAPANESE YEN	132.5732	140.2918
MXN	MEXICAN PESO	17.5556	18.4891
NOK	NORWEGIAN KRONE	10.5053	11.1444
NZD	NEW ZEALAND DOLLAR	0.6025	0.6375
PLN	POLISH ZLOTY	4.0576	4.2744
SEK	SWEDISH KRONA	10.0453	10.6022
SGD	SINGAPORE DOLLAR	1.2988	1.3722
THB	THAI BAHT	33.2358	35.1655
TRY	TURKISH LIRA	18.9226	20.0108
ZAR	SOUTH AFRICAN RAND	17.9620	19.0284

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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