

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 2, 2023

Time of observation: 3:01:38 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6476	0.6858
CAD	CANADIAN DOLLAR	1.3251	1.4003
CHF	SWISS FRANC	0.8701	0.9169
CNH	CHINESE RENMIMBI	6.7437	7.1284
CZK	CZECH CROWN	20.8930	22.0289
DKK	DANISH KRONER	6.5961	6.9595
EUR	EURO	1.0704	1.1292
GBP	STERLING POUND	1.2138	1.2806
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	332.3363	349.7726
ILS	ISRAELI SHEKEL	3.5380	3.7441
JPY	JAPANESE YEN	132.8021	140.5481
MXN	MEXICAN PESO	17.5488	18.4816
NOK	NORWEGIAN KRONE	10.4836	11.1200
NZD	NEW ZEALAND DOLLAR	0.6033	0.6383
PLN	POLISH ZLOTY	4.0551	4.2716
SEK	SWEDISH KRONA	10.0273	10.5821
SGD	SINGAPORE DOLLAR	1.2984	1.3717
THB	THAI BAHT	33.2358	35.1655
TRY	TURKISH LIRA	18.9218	20.0100
ZAR	SOUTH AFRICAN RAND	17.9375	19.0009

*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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