

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 3, 2023

Time of observation: 8:09:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6472	0.6854
CAD	CANADIAN DOLLAR	1.3253	1.4005
CHF	SWISS FRANC	0.8656	0.9119
CNH	CHINESE RENMIMBI	6.7315	7.1148
CZK	CZECH CROWN	20.7797	21.9029
DKK	DANISH KRONER	6.5711	6.9316
EUR	EURO	1.0739	1.1327
GBP	STERLING POUND	1.2171	1.2839
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.8951	349.2840
ILS	ISRAELI SHEKEL	3.5326	3.7381
JPY	JAPANESE YEN	131.7349	139.3534
MXN	MEXICAN PESO	17.4938	18.4206
NOK	NORWEGIAN KRONE	10.4677	11.1021
NZD	NEW ZEALAND DOLLAR	0.6053	0.6403
PLN	POLISH ZLOTY	4.0406	4.2555
SEK	SWEDISH KRONA	10.0029	10.5550
SGD	SINGAPORE DOLLAR	1.2957	1.3687
THB	THAI BAHT	33.0874	34.9993
TRY	TURKISH LIRA	18.9322	20.0216
ZAR	SOUTH AFRICAN RAND	17.7825	18.8271

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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