

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 3, 2023

Time of observation: 3:06:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6872
CAD	CANADIAN DOLLAR	1.3229	1.3979
CHF	SWISS FRANC	0.8635	0.9096
CNH	CHINESE RENMIMBI	6.7265	7.1091
CZK	CZECH CROWN	20.7129	21.8288
DKK	DANISH KRONER	6.5644	6.9242
EUR	EURO	1.0752	1.1340
GBP	STERLING POUND	1.2223	1.2891
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.0162	348.3107
ILS	ISRAELI SHEKEL	3.5362	3.7421
JPY	JAPANESE YEN	131.5443	139.1401
MXN	MEXICAN PESO	17.4429	18.3641
NOK	NORWEGIAN KRONE	10.4396	11.0705
NZD	NEW ZEALAND DOLLAR	0.6062	0.6412
PLN	POLISH ZLOTY	4.0423	4.2574
SEK	SWEDISH KRONA	9.9706	10.5190
SGD	SINGAPORE DOLLAR	1.2953	1.3683
THB	THAI BAHT	33.0251	34.9296
TRY	TURKISH LIRA	18.9340	20.0236
ZAR	SOUTH AFRICAN RAND	17.7434	18.7832

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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