

Foreign Currency Exchange Rate Sheet



Date Thursday, May 4, 2023

Time of observation: 8:17:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6482	0.6864
CAD	CANADIAN DOLLAR	1.3243	1.3994
CHF	SWISS FRANC	0.8624	0.9084
CNH	CHINESE RENMIMBI	6.7276	7.1104
CZK	CZECH CROWN	20.6684	21.7794
DKK	DANISH KRONER	6.5563	6.9152
EUR	EURO	1.0767	1.1355
GBP	STERLING POUND	1.2236	1.2904
HKD	HONG KONG DOLLAR	7.6361	8.0607
HUF	HUNGARIAN FORINT	329.1639	346.2604
ILS	ISRAELI SHEKEL	3.5355	3.7413
JPY	JAPANESE YEN	130.7531	138.2552
MXN	MEXICAN PESO	17.4663	18.3901
NOK	NORWEGIAN KRONE	10.3889	11.0135
NZD	NEW ZEALAND DOLLAR	0.6092	0.6442
PLN	POLISH ZLOTY	4.0384	4.2531
SEK	SWEDISH KRONA	9.9783	10.5276
SGD	SINGAPORE DOLLAR	1.2912	1.3637
THB	THAI BAHT	33.0710	34.9809
TRY	TURKISH LIRA	18.9430	20.0337
ZAR	SOUTH AFRICAN RAND	17.6835	18.7161

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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