

Foreign Currency Exchange Rate Sheet



Date Thursday, May 4, 2023

Time of observation: 12:01:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6479	0.6861
CAD	CANADIAN DOLLAR	1.3214	1.3962
CHF	SWISS FRANC	0.8638	0.9099
CNH	CHINESE RENMIMBI	6.7263	7.1089
CZK	CZECH CROWN	20.7340	21.8522
DKK	DANISH KRONER	6.5907	6.9535
EUR	EURO	1.0706	1.1294
GBP	STERLING POUND	1.2238	1.2906
HKD	HONG KONG DOLLAR	7.6356	8.0601
HUF	HUNGARIAN FORINT	330.4693	347.7051
ILS	ISRAELI SHEKEL	3.5507	3.7584
JPY	JAPANESE YEN	130.1744	137.6084
MXN	MEXICAN PESO	17.5266	18.4570
NOK	NORWEGIAN KRONE	10.4112	11.0386
NZD	NEW ZEALAND DOLLAR	0.6095	0.6445
PLN	POLISH ZLOTY	4.0580	4.2748
SEK	SWEDISH KRONA	9.9982	10.5497
SGD	SINGAPORE DOLLAR	1.2923	1.3649
THB	THAI BAHT	33.0710	34.9809
TRY	TURKISH LIRA	18.9408	20.0312
ZAR	SOUTH AFRICAN RAND	17.8018	18.8487

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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