

Foreign Currency Exchange Rate Sheet



Date Thursday, May 4, 2023

Time of observation: 3:04:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6514	0.6896
CAD	CANADIAN DOLLAR	1.3163	1.3905
CHF	SWISS FRANC	0.8625	0.9085
CNH	CHINESE RENMIMBI	6.7239	7.1062
CZK	CZECH CROWN	20.6962	21.8103
DKK	DANISH KRONER	6.5792	6.9407
EUR	EURO	1.0727	1.1315
GBP	STERLING POUND	1.2255	1.2923
HKD	HONG KONG DOLLAR	7.6352	8.0596
HUF	HUNGARIAN FORINT	329.5979	346.7406
ILS	ISRAELI SHEKEL	3.5383	3.7444
JPY	JAPANESE YEN	130.3271	137.7790
MXN	MEXICAN PESO	17.4569	18.3797
NOK	NORWEGIAN KRONE	10.3659	10.9877
NZD	NEW ZEALAND DOLLAR	0.6118	0.6468
PLN	POLISH ZLOTY	4.0559	4.2725
SEK	SWEDISH KRONA	9.9630	10.5106
SGD	SINGAPORE DOLLAR	1.2918	1.3644
THB	THAI BAHT	32.8396	34.7222
TRY	TURKISH LIRA	18.9423	20.0329
ZAR	SOUTH AFRICAN RAND	17.7617	18.8037

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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