

Foreign Currency Exchange Rate Sheet



Date Friday, May 5, 2023

Time of observation: 8:25:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6539	0.6921
CAD	CANADIAN DOLLAR	1.3123	1.3861
CHF	SWISS FRANC	0.8680	0.9146
CNH	CHINESE RENMIMBI	6.7225	7.1047
CZK	CZECH CROWN	20.6812	21.7936
DKK	DANISH KRONER	6.5775	6.9388
EUR	EURO	1.0731	1.1319
GBP	STERLING POUND	1.2281	1.2949
HKD	HONG KONG DOLLAR	7.6359	8.0604
HUF	HUNGARIAN FORINT	329.4893	346.6205
ILS	ISRAELI SHEKEL	3.5382	3.7443
JPY	JAPANESE YEN	130.4972	137.9691
MXN	MEXICAN PESO	17.4441	18.3655
NOK	NORWEGIAN KRONE	10.2992	10.9127
NZD	NEW ZEALAND DOLLAR	0.6124	0.6474
PLN	POLISH ZLOTY	4.0489	4.2647
SEK	SWEDISH KRONA	9.9169	10.4593
SGD	SINGAPORE DOLLAR	1.2882	1.3604
THB	THAI BAHT	32.7901	34.6669
TRY	TURKISH LIRA	18.9505	20.0421
ZAR	SOUTH AFRICAN RAND	17.8441	18.8961

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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