

# Foreign Currency Exchange Rate Sheet



Date Friday, May 5, 2023

Time of observation: 12:03:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6552	0.6934
CAD	CANADIAN DOLLAR	1.3073	1.3805
CHF	SWISS FRANC	0.8692	0.9159
CNH	CHINESE RENMIMBI	6.7299	7.1129
CZK	CZECH CROWN	20.6889	21.8022
DKK	DANISH KRONER	6.5877	6.9501
EUR	EURO	1.0713	1.1301
GBP	STERLING POUND	1.2282	1.2950
HKD	HONG KONG DOLLAR	7.6353	8.0598
HUF	HUNGARIAN FORINT	329.2723	346.3803
ILS	ISRAELI SHEKEL	3.5336	3.7391
JPY	JAPANESE YEN	131.0788	138.6194
MXN	MEXICAN PESO	17.3629	18.2755
NOK	NORWEGIAN KRONE	10.2753	10.8859
NZD	NEW ZEALAND DOLLAR	0.6116	0.6466
PLN	POLISH ZLOTY	4.0515	4.2676
SEK	SWEDISH KRONA	9.9067	10.4479
SGD	SINGAPORE DOLLAR	1.2895	1.3618
THB	THAI BAHT	32.9218	34.8141
TRY	TURKISH LIRA	18.9523	20.0441
ZAR	SOUTH AFRICAN RAND	17.8891	18.9466

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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