

Foreign Currency Exchange Rate Sheet



Date Friday, May 5, 2023

Time of observation: 3:11:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6938
CAD	CANADIAN DOLLAR	1.3033	1.3761
CHF	SWISS FRANC	0.8682	0.9148
CNH	CHINESE RENMIMBI	6.7306	7.1137
CZK	CZECH CROWN	20.6821	21.7946
DKK	DANISH KRONER	6.5852	6.9473
EUR	EURO	1.0718	1.1306
GBP	STERLING POUND	1.2300	1.2968
HKD	HONG KONG DOLLAR	7.6355	8.0600
HUF	HUNGARIAN FORINT	329.0556	346.1405
ILS	ISRAELI SHEKEL	3.5364	3.7423
JPY	JAPANESE YEN	131.0273	138.5617
MXN	MEXICAN PESO	17.3415	18.2518
NOK	NORWEGIAN KRONE	10.2768	10.8876
NZD	NEW ZEALAND DOLLAR	0.6122	0.6472
PLN	POLISH ZLOTY	4.0440	4.2592
SEK	SWEDISH KRONA	9.8998	10.4403
SGD	SINGAPORE DOLLAR	1.2891	1.3613
THB	THAI BAHT	32.9229	34.8153
TRY	TURKISH LIRA	18.9631	20.0562
ZAR	SOUTH AFRICAN RAND	17.8792	18.9354

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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