

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 9, 2023

Time of observation: 8:11:17 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6573	0.6955
CAD	CANADIAN DOLLAR	1.3019	1.3745
CHF	SWISS FRANC	0.8686	0.9152
CNH	CHINESE RENMIMBI	6.7338	7.1173
CZK	CZECH CROWN	20.7142	21.8302
DKK	DANISH KRONER	6.5991	6.9628
EUR	EURO	1.0686	1.1274
GBP	STERLING POUND	1.2285	1.2953
HKD	HONG KONG DOLLAR	7.6296	8.0534
HUF	HUNGARIAN FORINT	329.3808	346.5003
ILS	ISRAELI SHEKEL	3.5545	3.7626
JPY	JAPANESE YEN	131.0273	138.5617
MXN	MEXICAN PESO	17.3274	18.2362
NOK	NORWEGIAN KRONE	10.2371	10.8430
NZD	NEW ZEALAND DOLLAR	0.6162	0.6512
PLN	POLISH ZLOTY	4.0494	4.2652
SEK	SWEDISH KRONA	9.9008	10.4414
SGD	SINGAPORE DOLLAR	1.2898	1.3622
THB	THAI BAHT	32.7354	34.6057
TRY	TURKISH LIRA	18.9685	20.0622
ZAR	SOUTH AFRICAN RAND	17.8769	18.9329

*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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