

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 9, 2023

Time of observation: 12:02:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6564	0.6946
CAD	CANADIAN DOLLAR	1.3033	1.3760
CHF	SWISS FRANC	0.8680	0.9146
CNH	CHINESE RENMIMBI	6.7336	7.1171
CZK	CZECH CROWN	20.8056	21.9317
DKK	DANISH KRONER	6.6124	6.9776
EUR	EURO	1.0662	1.1250
GBP	STERLING POUND	1.2282	1.2950
HKD	HONG KONG DOLLAR	7.6296	8.0534
HUF	HUNGARIAN FORINT	330.4693	347.7051
ILS	ISRAELI SHEKEL	3.5604	3.7691
JPY	JAPANESE YEN	131.2680	138.8310
MXN	MEXICAN PESO	17.3109	18.2179
NOK	NORWEGIAN KRONE	10.2726	10.8829
NZD	NEW ZEALAND DOLLAR	0.6151	0.6501
PLN	POLISH ZLOTY	4.0494	4.2652
SEK	SWEDISH KRONA	9.9285	10.4722
SGD	SINGAPORE DOLLAR	1.2915	1.3640
THB	THAI BAHT	32.7751	34.6500
TRY	TURKISH LIRA	18.9725	20.0666
ZAR	SOUTH AFRICAN RAND	18.0587	19.1369

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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