

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 9, 2023

Time of observation: 3:10:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6571	0.6953
CAD	CANADIAN DOLLAR	1.3018	1.3744
CHF	SWISS FRANC	0.8670	0.9135
CNH	CHINESE RENMIMBI	6.7331	7.1165
CZK	CZECH CROWN	20.7801	21.9034
DKK	DANISH KRONER	6.6073	6.9720
EUR	EURO	1.0670	1.1258
GBP	STERLING POUND	1.2292	1.2960
HKD	HONG KONG DOLLAR	7.6295	8.0533
HUF	HUNGARIAN FORINT	329.9241	347.1017
ILS	ISRAELI SHEKEL	3.5638	3.7730
JPY	JAPANESE YEN	131.3715	138.9468
MXN	MEXICAN PESO	17.3175	18.2252
NOK	NORWEGIAN KRONE	10.2550	10.8632
NZD	NEW ZEALAND DOLLAR	0.6158	0.6508
PLN	POLISH ZLOTY	4.0442	4.2595
SEK	SWEDISH KRONA	9.9179	10.4604
SGD	SINGAPORE DOLLAR	1.2913	1.3638
THB	THAI BAHT	32.7729	34.6476
TRY	TURKISH LIRA	18.9775	20.0723
ZAR	SOUTH AFRICAN RAND	18.0773	19.1578

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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