

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 10, 2023

Time of observation: 12:04:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6568	0.6950
CAD	CANADIAN DOLLAR	1.3009	1.3733
CHF	SWISS FRANC	0.8658	0.9122
CNH	CHINESE RENMIMBI	6.7465	7.1314
CZK	CZECH CROWN	20.8329	21.9621
DKK	DANISH KRONER	6.6051	6.9695
EUR	EURO	1.0678	1.1266
GBP	STERLING POUND	1.2284	1.2952
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	328.0840	345.0656
ILS	ISRAELI SHEKEL	3.5442	3.7511
JPY	JAPANESE YEN	130.6848	138.1788
MXN	MEXICAN PESO	17.1756	18.0682
NOK	NORWEGIAN KRONE	10.1974	10.7986
NZD	NEW ZEALAND DOLLAR	0.6179	0.6529
PLN	POLISH ZLOTY	4.0163	4.2286
SEK	SWEDISH KRONA	9.9517	10.4980
SGD	SINGAPORE DOLLAR	1.2907	1.3631
THB	THAI BAHT	32.7257	34.5949
TRY	TURKISH LIRA	18.9915	20.0880
ZAR	SOUTH AFRICAN RAND	18.3080	19.4171

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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