

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 10, 2023

Time of observation: 3:09:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6564	0.6946
CAD	CANADIAN DOLLAR	1.3034	1.3762
CHF	SWISS FRANC	0.8668	0.9133
CNH	CHINESE RENMIMBI	6.7478	7.1329
CZK	CZECH CROWN	20.8281	21.9568
DKK	DANISH KRONER	6.6072	6.9719
EUR	EURO	1.0674	1.1262
GBP	STERLING POUND	1.2280	1.2948
HKD	HONG KONG DOLLAR	7.6195	8.0421
HUF	HUNGARIAN FORINT	328.6231	345.6619
ILS	ISRAELI SHEKEL	3.5478	3.7551
JPY	JAPANESE YEN	130.5142	137.9881
MXN	MEXICAN PESO	17.1600	18.0509
NOK	NORWEGIAN KRONE	10.2233	10.8276
NZD	NEW ZEALAND DOLLAR	0.6172	0.6522
PLN	POLISH ZLOTY	4.0168	4.2291
SEK	SWEDISH KRONA	9.9660	10.5139
SGD	SINGAPORE DOLLAR	1.2905	1.3629
THB	THAI BAHT	32.7289	34.5985
TRY	TURKISH LIRA	19.0006	20.0981
ZAR	SOUTH AFRICAN RAND	18.3258	19.4371

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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