

Foreign Currency Exchange Rate Sheet



Date Thursday, May 11, 2023

Time of observation: 8:07:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6546	0.6928
CAD	CANADIAN DOLLAR	1.3035	1.3763
CHF	SWISS FRANC	0.8707	0.9176
CNH	CHINESE RENMIMBI	6.7543	7.1402
CZK	CZECH CROWN	20.9481	22.0902
DKK	DANISH KRONER	6.6342	7.0020
EUR	EURO	1.0629	1.1217
GBP	STERLING POUND	1.2243	1.2911
HKD	HONG KONG DOLLAR	7.6262	8.0497
HUF	HUNGARIAN FORINT	331.1258	348.4321
ILS	ISRAELI SHEKEL	3.5431	3.7498
JPY	JAPANESE YEN	130.7873	138.2935
MXN	MEXICAN PESO	17.1371	18.0255
NOK	NORWEGIAN KRONE	10.2126	10.8156
NZD	NEW ZEALAND DOLLAR	0.6167	0.6517
PLN	POLISH ZLOTY	4.0298	4.2435
SEK	SWEDISH KRONA	9.9995	10.5512
SGD	SINGAPORE DOLLAR	1.2921	1.3647
THB	THAI BAHT	32.7923	34.6693
TRY	TURKISH LIRA	19.0085	20.1070
ZAR	SOUTH AFRICAN RAND	18.4318	19.5565

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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