

Foreign Currency Exchange Rate Sheet



Date Thursday, May 11, 2023

Time of observation: 3:07:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6501	0.6883
CAD	CANADIAN DOLLAR	1.3124	1.3862
CHF	SWISS FRANC	0.8710	0.9179
CNH	CHINESE RENMIMBI	6.7685	7.1560
CZK	CZECH CROWN	21.0040	22.1523
DKK	DANISH KRONER	6.6413	7.0099
EUR	EURO	1.0619	1.1207
GBP	STERLING POUND	1.2173	1.2841
HKD	HONG KONG DOLLAR	7.6247	8.0480
HUF	HUNGARIAN FORINT	331.8951	349.2840
ILS	ISRAELI SHEKEL	3.5471	3.7542
JPY	JAPANESE YEN	130.7019	138.1979
MXN	MEXICAN PESO	17.1583	18.0489
NOK	NORWEGIAN KRONE	10.3715	10.9940
NZD	NEW ZEALAND DOLLAR	0.6118	0.6468
PLN	POLISH ZLOTY	4.0502	4.2662
SEK	SWEDISH KRONA	10.0652	10.6244
SGD	SINGAPORE DOLLAR	1.2956	1.3686
THB	THAI BAHT	32.7783	34.6536
TRY	TURKISH LIRA	19.0165	20.1159
ZAR	SOUTH AFRICAN RAND	18.6015	19.7476

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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