

Foreign Currency Exchange Rate Sheet



Date Friday, May 12, 2023

Time of observation: 8:15:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6495	0.6877
CAD	CANADIAN DOLLAR	1.3124	1.3862
CHF	SWISS FRANC	0.8700	0.9168
CNH	CHINESE RENMIMBI	6.7672	7.1547
CZK	CZECH CROWN	21.0708	22.2267
DKK	DANISH KRONER	6.6461	7.0151
EUR	EURO	1.0611	1.1199
GBP	STERLING POUND	1.2200	1.2868
HKD	HONG KONG DOLLAR	7.6297	8.0535
HUF	HUNGARIAN FORINT	331.2355	348.5535
ILS	ISRAELI SHEKEL	3.5412	3.7477
JPY	JAPANESE YEN	130.9072	138.4275
MXN	MEXICAN PESO	17.1544	18.0447
NOK	NORWEGIAN KRONE	10.3605	10.9817
NZD	NEW ZEALAND DOLLAR	0.6058	0.6408
PLN	POLISH ZLOTY	4.0503	4.2663
SEK	SWEDISH KRONA	10.0324	10.5878
SGD	SINGAPORE DOLLAR	1.2974	1.3706
THB	THAI BAHT	33.0360	34.9418
TRY	TURKISH LIRA	19.0404	20.1426
ZAR	SOUTH AFRICAN RAND	18.6435	19.7949

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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