

# Foreign Currency Exchange Rate Sheet



Date Friday, May 12, 2023

Time of observation: 12:02:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6461	0.6843
CAD	CANADIAN DOLLAR	1.3160	1.3902
CHF	SWISS FRANC	0.8734	0.9206
CNH	CHINESE RENMIMBI	6.7768	7.1654
CZK	CZECH CROWN	21.1595	22.3254
DKK	DANISH KRONER	6.6697	7.0415
EUR	EURO	1.0569	1.1157
GBP	STERLING POUND	1.2136	1.2804
HKD	HONG KONG DOLLAR	7.6311	8.0551
HUF	HUNGARIAN FORINT	332.2259	349.6504
ILS	ISRAELI SHEKEL	3.5695	3.7794
JPY	JAPANESE YEN	131.5270	139.1208
MXN	MEXICAN PESO	17.1718	18.0639
NOK	NORWEGIAN KRONE	10.3884	11.0130
NZD	NEW ZEALAND DOLLAR	0.6023	0.6373
PLN	POLISH ZLOTY	4.0513	4.2673
SEK	SWEDISH KRONA	10.0929	10.6552
SGD	SINGAPORE DOLLAR	1.3011	1.3747
THB	THAI BAHT	33.0251	34.9296
TRY	TURKISH LIRA	19.0618	20.1666
ZAR	SOUTH AFRICAN RAND	18.7586	19.9247

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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