

Foreign Currency Exchange Rate Sheet



Date Friday, May 12, 2023

Time of observation: 3:04:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6451	0.6833
CAD	CANADIAN DOLLAR	1.3189	1.3934
CHF	SWISS FRANC	0.8740	0.9212
CNH	CHINESE RENMIMBI	6.7775	7.1661
CZK	CZECH CROWN	21.1681	22.3349
DKK	DANISH KRONER	6.6746	7.0470
EUR	EURO	1.0560	1.1148
GBP	STERLING POUND	1.2121	1.2789
HKD	HONG KONG DOLLAR	7.6304	8.0544
HUF	HUNGARIAN FORINT	332.4468	349.8950
ILS	ISRAELI SHEKEL	3.5712	3.7813
JPY	JAPANESE YEN	131.8392	139.4700
MXN	MEXICAN PESO	17.1444	18.0336
NOK	NORWEGIAN KRONE	10.3694	10.9915
NZD	NEW ZEALAND DOLLAR	0.6014	0.6364
PLN	POLISH ZLOTY	4.0570	4.2737
SEK	SWEDISH KRONA	10.1054	10.6692
SGD	SINGAPORE DOLLAR	1.3013	1.3750
THB	THAI BAHT	33.0251	34.9296
TRY	TURKISH LIRA	19.0386	20.1406
ZAR	SOUTH AFRICAN RAND	18.7670	19.9342

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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