

Foreign Currency Exchange Rate Sheet



Date Monday, May 15, 2023

Time of observation: 8:11:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6496	0.6878
CAD	CANADIAN DOLLAR	1.3137	1.3876
CHF	SWISS FRANC	0.8726	0.9197
CNH	CHINESE RENMIMBI	6.7668	7.1542
CZK	CZECH CROWN	21.1251	22.2871
DKK	DANISH KRONER	6.6607	7.0315
EUR	EURO	1.0584	1.1172
GBP	STERLING POUND	1.2172	1.2840
HKD	HONG KONG DOLLAR	7.6270	8.0505
HUF	HUNGARIAN FORINT	330.6878	347.9471
ILS	ISRAELI SHEKEL	3.5539	3.7618
JPY	JAPANESE YEN	132.2926	139.9776
MXN	MEXICAN PESO	17.1289	18.0164
NOK	NORWEGIAN KRONE	10.3497	10.9695
NZD	NEW ZEALAND DOLLAR	0.6042	0.6392
PLN	POLISH ZLOTY	4.0341	4.2483
SEK	SWEDISH KRONA	10.0902	10.6522
SGD	SINGAPORE DOLLAR	1.3009	1.3745
THB	THAI BAHT	32.8332	34.7150
TRY	TURKISH LIRA	19.1044	20.2143
ZAR	SOUTH AFRICAN RAND	18.4740	19.6040

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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