

Foreign Currency Exchange Rate Sheet



Date Monday, May 15, 2023

Time of observation: 12:05:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6495	0.6877
CAD	CANADIAN DOLLAR	1.3122	1.3860
CHF	SWISS FRANC	0.8720	0.9190
CNH	CHINESE RENMIMBI	6.7710	7.1589
CZK	CZECH CROWN	21.1573	22.3229
DKK	DANISH KRONER	6.6691	7.0408
EUR	EURO	1.0571	1.1159
GBP	STERLING POUND	1.2175	1.2843
HKD	HONG KONG DOLLAR	7.6270	8.0505
HUF	HUNGARIAN FORINT	331.3453	348.6750
ILS	ISRAELI SHEKEL	3.5583	3.7668
JPY	JAPANESE YEN	132.3101	139.9972
MXN	MEXICAN PESO	17.1341	18.0222
NOK	NORWEGIAN KRONE	10.3236	10.9402
NZD	NEW ZEALAND DOLLAR	0.6041	0.6391
PLN	POLISH ZLOTY	4.0428	4.2579
SEK	SWEDISH KRONA	10.0829	10.6441
SGD	SINGAPORE DOLLAR	1.3010	1.3746
THB	THAI BAHT	32.8526	34.7367
TRY	TURKISH LIRA	19.1175	20.2290
ZAR	SOUTH AFRICAN RAND	18.4839	19.6152

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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