

Foreign Currency Exchange Rate Sheet



Date Monday, May 15, 2023

Time of observation: 3:01:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6511	0.6893
CAD	CANADIAN DOLLAR	1.3105	1.3841
CHF	SWISS FRANC	0.8712	0.9182
CNH	CHINESE RENMIMBI	6.7667	7.1540
CZK	CZECH CROWN	21.1287	22.2911
DKK	DANISH KRONER	6.6624	7.0333
EUR	EURO	1.0582	1.1170
GBP	STERLING POUND	1.2196	1.2864
HKD	HONG KONG DOLLAR	7.6268	8.0504
HUF	HUNGARIAN FORINT	330.7972	348.0682
ILS	ISRAELI SHEKEL	3.5516	3.7593
JPY	JAPANESE YEN	132.2401	139.9188
MXN	MEXICAN PESO	17.0748	17.9565
NOK	NORWEGIAN KRONE	10.2962	10.9094
NZD	NEW ZEALAND DOLLAR	0.6063	0.6413
PLN	POLISH ZLOTY	4.0328	4.2469
SEK	SWEDISH KRONA	10.0635	10.6225
SGD	SINGAPORE DOLLAR	1.2993	1.3727
THB	THAI BAHT	32.8224	34.7029
TRY	TURKISH LIRA	19.1153	20.2265
ZAR	SOUTH AFRICAN RAND	18.4737	19.6036

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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