

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 16, 2023

Time of observation: 8:11:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6493	0.6875
CAD	CANADIAN DOLLAR	1.3098	1.3832
CHF	SWISS FRANC	0.8696	0.9164
CNH	CHINESE RENMIMBI	6.7825	7.1717
CZK	CZECH CROWN	21.1676	22.3344
DKK	DANISH KRONER	6.6494	7.0188
EUR	EURO	1.0601	1.1189
GBP	STERLING POUND	1.2200	1.2868
HKD	HONG KONG DOLLAR	7.6268	8.0504
HUF	HUNGARIAN FORINT	330.1420	347.3428
ILS	ISRAELI SHEKEL	3.5562	3.7645
JPY	JAPANESE YEN	131.9958	139.6453
MXN	MEXICAN PESO	17.0317	17.9090
NOK	NORWEGIAN KRONE	10.3315	10.9491
NZD	NEW ZEALAND DOLLAR	0.6076	0.6426
PLN	POLISH ZLOTY	4.0085	4.2200
SEK	SWEDISH KRONA	10.0747	10.6349
SGD	SINGAPORE DOLLAR	1.2992	1.3726
THB	THAI BAHT	33.0077	34.9101
TRY	TURKISH LIRA	19.1494	20.2647
ZAR	SOUTH AFRICAN RAND	18.5110	19.6456

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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