

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 16, 2023

Time of observation: 3:08:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6468	0.6850
CAD	CANADIAN DOLLAR	1.3104	1.3839
CHF	SWISS FRANC	0.8726	0.9197
CNH	CHINESE RENMIMBI	6.8022	7.1938
CZK	CZECH CROWN	21.1927	22.3624
DKK	DANISH KRONER	6.6656	7.0369
EUR	EURO	1.0573	1.1161
GBP	STERLING POUND	1.2150	1.2818
HKD	HONG KONG DOLLAR	7.6260	8.0495
HUF	HUNGARIAN FORINT	330.4693	347.7051
ILS	ISRAELI SHEKEL	3.5475	3.7548
JPY	JAPANESE YEN	132.5381	140.2525
MXN	MEXICAN PESO	17.0062	17.8808
NOK	NORWEGIAN KRONE	10.4134	11.0411
NZD	NEW ZEALAND DOLLAR	0.6054	0.6404
PLN	POLISH ZLOTY	4.0260	4.2393
SEK	SWEDISH KRONA	10.1217	10.6873
SGD	SINGAPORE DOLLAR	1.3030	1.3769
THB	THAI BAHT	33.1521	35.0717
TRY	TURKISH LIRA	19.1762	20.2947
ZAR	SOUTH AFRICAN RAND	18.5377	19.6757

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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