

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 17, 2023

Time of observation: 8:02:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6460	0.6842
CAD	CANADIAN DOLLAR	1.3129	1.3867
CHF	SWISS FRANC	0.8756	0.9230
CNH	CHINESE RENMIMBI	6.8164	7.2096
CZK	CZECH CROWN	21.2653	22.4432
DKK	DANISH KRONER	6.6882	7.0621
EUR	EURO	1.0537	1.1125
GBP	STERLING POUND	1.2114	1.2782
HKD	HONG KONG DOLLAR	7.6172	8.0396
HUF	HUNGARIAN FORINT	332.2259	349.6504
ILS	ISRAELI SHEKEL	3.5451	3.7520
JPY	JAPANESE YEN	133.1026	140.8848
MXN	MEXICAN PESO	17.0978	17.9821
NOK	NORWEGIAN KRONE	10.4800	11.1159
NZD	NEW ZEALAND DOLLAR	0.6075	0.6425
PLN	POLISH ZLOTY	4.0452	4.2606
SEK	SWEDISH KRONA	10.1793	10.7515
SGD	SINGAPORE DOLLAR	1.3061	1.3803
THB	THAI BAHT	33.3056	35.2435
TRY	TURKISH LIRA	19.1979	20.3190
ZAR	SOUTH AFRICAN RAND	18.6421	19.7934

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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