

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 17, 2023

Time of observation: 12:02:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6451	0.6833
CAD	CANADIAN DOLLAR	1.3119	1.3856
CHF	SWISS FRANC	0.8754	0.9228
CNH	CHINESE RENMIMBI	6.8128	7.2056
CZK	CZECH CROWN	21.2888	22.4694
DKK	DANISH KRONER	6.6931	7.0676
EUR	EURO	1.0527	1.1115
GBP	STERLING POUND	1.2132	1.2800
HKD	HONG KONG DOLLAR	7.6191	8.0418
HUF	HUNGARIAN FORINT	333.4445	351.0004
ILS	ISRAELI SHEKEL	3.5435	3.7502
JPY	JAPANESE YEN	133.5113	141.3428
MXN	MEXICAN PESO	17.1721	18.0642
NOK	NORWEGIAN KRONE	10.5024	11.1412
NZD	NEW ZEALAND DOLLAR	0.6063	0.6413
PLN	POLISH ZLOTY	4.0631	4.2805
SEK	SWEDISH KRONA	10.1832	10.7559
SGD	SINGAPORE DOLLAR	1.3061	1.3803
THB	THAI BAHT	33.3211	35.2609
TRY	TURKISH LIRA	19.1990	20.3202
ZAR	SOUTH AFRICAN RAND	18.7119	19.8720

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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