

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 17, 2023

Time of observation: 3:04:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6481	0.6863
CAD	CANADIAN DOLLAR	1.3073	1.3805
CHF	SWISS FRANC	0.8745	0.9218
CNH	CHINESE RENMIMBI	6.8087	7.2010
CZK	CZECH CROWN	21.2355	22.4100
DKK	DANISH KRONER	6.6799	7.0529
EUR	EURO	1.0550	1.1138
GBP	STERLING POUND	1.2168	1.2836
HKD	HONG KONG DOLLAR	7.6181	8.0407
HUF	HUNGARIAN FORINT	332.3363	349.7726
ILS	ISRAELI SHEKEL	3.5398	3.7461
JPY	JAPANESE YEN	133.6184	141.4627
MXN	MEXICAN PESO	17.1089	17.9944
NOK	NORWEGIAN KRONE	10.4436	11.0751
NZD	NEW ZEALAND DOLLAR	0.6089	0.6439
PLN	POLISH ZLOTY	4.0570	4.2737
SEK	SWEDISH KRONA	10.1504	10.7194
SGD	SINGAPORE DOLLAR	1.3042	1.3782
THB	THAI BAHT	33.2912	35.2274
TRY	TURKISH LIRA	19.2079	20.3302
ZAR	SOUTH AFRICAN RAND	18.6682	19.8228

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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