

Foreign Currency Exchange Rate Sheet



Date Thursday, May 18, 2023

Time of observation: 9:07:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6453	0.6835
CAD	CANADIAN DOLLAR	1.3102	1.3837
CHF	SWISS FRANC	0.8766	0.9242
CNH	CHINESE RENMIMBI	6.8486	7.2457
CZK	CZECH CROWN	21.3270	22.5119
DKK	DANISH KRONER	6.6981	7.0731
EUR	EURO	1.0521	1.1109
GBP	STERLING POUND	1.2099	1.2767
HKD	HONG KONG DOLLAR	7.6172	8.0396
HUF	HUNGARIAN FORINT	336.2475	354.1076
ILS	ISRAELI SHEKEL	3.5338	3.7394
JPY	JAPANESE YEN	133.8151	141.6832
MXN	MEXICAN PESO	17.2580	18.1594
NOK	NORWEGIAN KRONE	10.5064	11.1457
NZD	NEW ZEALAND DOLLAR	0.6068	0.6418
PLN	POLISH ZLOTY	4.0902	4.3106
SEK	SWEDISH KRONA	10.2061	10.7814
SGD	SINGAPORE DOLLAR	1.3079	1.3823
THB	THAI BAHT	33.3622	35.3070
TRY	TURKISH LIRA	19.2282	20.3529
ZAR	SOUTH AFRICAN RAND	18.7878	19.9577

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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