

Foreign Currency Exchange Rate Sheet



Date Thursday, May 18, 2023

Time of observation: 12:07:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6420	0.6802
CAD	CANADIAN DOLLAR	1.3118	1.3855
CHF	SWISS FRANC	0.8816	0.9297
CNH	CHINESE RENMIMBI	6.8568	7.2549
CZK	CZECH CROWN	21.4459	22.6444
DKK	DANISH KRONER	6.7260	7.1043
EUR	EURO	1.0475	1.1063
GBP	STERLING POUND	1.2073	1.2741
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	339.3281	357.5259
ILS	ISRAELI SHEKEL	3.5402	3.7465
JPY	JAPANESE YEN	134.6439	142.6127
MXN	MEXICAN PESO	17.2974	18.2030
NOK	NORWEGIAN KRONE	10.5928	11.2429
NZD	NEW ZEALAND DOLLAR	0.6033	0.6383
PLN	POLISH ZLOTY	4.1158	4.3390
SEK	SWEDISH KRONA	10.2887	10.8737
SGD	SINGAPORE DOLLAR	1.3114	1.3862
THB	THAI BAHT	33.3545	35.2983
TRY	TURKISH LIRA	19.2274	20.3521
ZAR	SOUTH AFRICAN RAND	18.8299	20.0052

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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