

Foreign Currency Exchange Rate Sheet



Date Thursday, May 18, 2023

Time of observation: 3:02:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6419	0.6801
CAD	CANADIAN DOLLAR	1.3151	1.3891
CHF	SWISS FRANC	0.8812	0.9292
CNH	CHINESE RENMIMBI	6.8555	7.2534
CZK	CZECH CROWN	21.4330	22.6301
DKK	DANISH KRONER	6.7286	7.1071
EUR	EURO	1.0473	1.1061
GBP	STERLING POUND	1.2065	1.2733
HKD	HONG KONG DOLLAR	7.6164	8.0388
HUF	HUNGARIAN FORINT	339.7893	358.0380
ILS	ISRAELI SHEKEL	3.5439	3.7506
JPY	JAPANESE YEN	134.5895	142.5517
MXN	MEXICAN PESO	17.2900	18.1947
NOK	NORWEGIAN KRONE	10.6170	11.2701
NZD	NEW ZEALAND DOLLAR	0.6036	0.6386
PLN	POLISH ZLOTY	4.1125	4.3353
SEK	SWEDISH KRONA	10.3005	10.8868
SGD	SINGAPORE DOLLAR	1.3110	1.3858
THB	THAI BAHT	33.3545	35.2983
TRY	TURKISH LIRA	19.2371	20.3629
ZAR	SOUTH AFRICAN RAND	18.7751	19.9434

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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