

Foreign Currency Exchange Rate Sheet



Date Friday, May 19, 2023

Time of observation: 8:33:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6460	0.6842
CAD	CANADIAN DOLLAR	1.3113	1.3849
CHF	SWISS FRANC	0.8784	0.9262
CNH	CHINESE RENMIMBI	6.8268	7.2213
CZK	CZECH CROWN	21.4261	22.6224
DKK	DANISH KRONER	6.7111	7.0876
EUR	EURO	1.0500	1.1088
GBP	STERLING POUND	1.2096	1.2764
HKD	HONG KONG DOLLAR	7.6060	8.0272
HUF	HUNGARIAN FORINT	339.4433	357.6538
ILS	ISRAELI SHEKEL	3.5370	3.7430
JPY	JAPANESE YEN	134.3183	142.2475
MXN	MEXICAN PESO	17.2002	18.0953
NOK	NORWEGIAN KRONE	10.5286	11.1707
NZD	NEW ZEALAND DOLLAR	0.6100	0.6450
PLN	POLISH ZLOTY	4.0790	4.2981
SEK	SWEDISH KRONA	10.2439	10.8237
SGD	SINGAPORE DOLLAR	1.3088	1.3833
THB	THAI BAHT	33.4046	35.3544
TRY	TURKISH LIRA	19.2459	20.3728
ZAR	SOUTH AFRICAN RAND	18.7276	19.8898

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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