

Foreign Currency Exchange Rate Sheet



Date Friday, May 19, 2023

Time of observation: 12:06:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6466	0.6848
CAD	CANADIAN DOLLAR	1.3138	1.3877
CHF	SWISS FRANC	0.8783	0.9261
CNH	CHINESE RENMIMBI	6.8343	7.2297
CZK	CZECH CROWN	21.4468	22.6454
DKK	DANISH KRONER	6.7166	7.0938
EUR	EURO	1.0492	1.1080
GBP	STERLING POUND	1.2103	1.2771
HKD	HONG KONG DOLLAR	7.6067	8.0279
HUF	HUNGARIAN FORINT	339.2130	357.3981
ILS	ISRAELI SHEKEL	3.5469	3.7540
JPY	JAPANESE YEN	134.5352	142.4907
MXN	MEXICAN PESO	17.2557	18.1567
NOK	NORWEGIAN KRONE	10.5513	11.1962
NZD	NEW ZEALAND DOLLAR	0.6102	0.6452
PLN	POLISH ZLOTY	4.0996	4.3210
SEK	SWEDISH KRONA	10.2609	10.8427
SGD	SINGAPORE DOLLAR	1.3099	1.3846
THB	THAI BAHT	33.3968	35.3457
TRY	TURKISH LIRA	19.2493	20.3766
ZAR	SOUTH AFRICAN RAND	18.8850	20.0674

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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