

# Foreign Currency Exchange Rate Sheet



Date Friday, May 19, 2023

Time of observation: 3:01:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6466	0.6848
CAD	CANADIAN DOLLAR	1.3140	1.3880
CHF	SWISS FRANC	0.8749	0.9223
CNH	CHINESE RENMIMBI	6.8269	7.2214
CZK	CZECH CROWN	21.3689	22.5586
DKK	DANISH KRONER	6.6971	7.0720
EUR	EURO	1.0526	1.1114
GBP	STERLING POUND	1.2128	1.2796
HKD	HONG KONG DOLLAR	7.6051	8.0262
HUF	HUNGARIAN FORINT	337.9520	355.9986
ILS	ISRAELI SHEKEL	3.5358	3.7416
JPY	JAPANESE YEN	133.8688	141.7434
MXN	MEXICAN PESO	17.2664	18.1686
NOK	NORWEGIAN KRONE	10.5487	11.1933
NZD	NEW ZEALAND DOLLAR	0.6111	0.6461
PLN	POLISH ZLOTY	4.0869	4.3069
SEK	SWEDISH KRONA	10.2236	10.8010
SGD	SINGAPORE DOLLAR	1.3074	1.3818
THB	THAI BAHT	33.3556	35.2995
TRY	TURKISH LIRA	19.2511	20.3786
ZAR	SOUTH AFRICAN RAND	18.8296	20.0048

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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