

Foreign Currency Exchange Rate Sheet



Date Monday, May 22, 2023

Time of observation: 8:50:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6451	0.6833
CAD	CANADIAN DOLLAR	1.3139	1.3879
CHF	SWISS FRANC	0.8717	0.9187
CNH	CHINESE RENMIMBI	6.8437	7.2402
CZK	CZECH CROWN	21.2956	22.4770
DKK	DANISH KRONER	6.6948	7.0695
EUR	EURO	1.0528	1.1116
GBP	STERLING POUND	1.2116	1.2784
HKD	HONG KONG DOLLAR	7.6139	8.0360
HUF	HUNGARIAN FORINT	337.2681	355.2398
ILS	ISRAELI SHEKEL	3.5494	3.7569
JPY	JAPANESE YEN	134.3364	142.2677
MXN	MEXICAN PESO	17.4113	18.3291
NOK	NORWEGIAN KRONE	10.5666	11.2134
NZD	NEW ZEALAND DOLLAR	0.6100	0.6450
PLN	POLISH ZLOTY	4.0653	4.2829
SEK	SWEDISH KRONA	10.2239	10.8014
SGD	SINGAPORE DOLLAR	1.3078	1.3822
THB	THAI BAHT	33.4605	35.4170
TRY	TURKISH LIRA	19.2667	20.3961
ZAR	SOUTH AFRICAN RAND	18.7543	19.9199

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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