

Foreign Currency Exchange Rate Sheet



Date Monday, May 22, 2023

Time of observation: 12:03:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6451	0.6833
CAD	CANADIAN DOLLAR	1.3143	1.3883
CHF	SWISS FRANC	0.8754	0.9228
CNH	CHINESE RENMIMBI	6.8499	7.2472
CZK	CZECH CROWN	21.3547	22.5428
DKK	DANISH KRONER	6.7085	7.0848
EUR	EURO	1.0504	1.1092
GBP	STERLING POUND	1.2085	1.2753
HKD	HONG KONG DOLLAR	7.6167	8.0391
HUF	HUNGARIAN FORINT	337.6097	355.6188
ILS	ISRAELI SHEKEL	3.5563	3.7646
JPY	JAPANESE YEN	134.6257	142.5923
MXN	MEXICAN PESO	17.4231	18.3422
NOK	NORWEGIAN KRONE	10.5707	11.2181
NZD	NEW ZEALAND DOLLAR	0.6100	0.6450
PLN	POLISH ZLOTY	4.0626	4.2799
SEK	SWEDISH KRONA	10.2765	10.8601
SGD	SINGAPORE DOLLAR	1.3096	1.3842
THB	THAI BAHT	33.5020	35.4635
TRY	TURKISH LIRA	19.2697	20.3994
ZAR	SOUTH AFRICAN RAND	18.6843	19.8409

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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