

Foreign Currency Exchange Rate Sheet



Date Monday, May 22, 2023

Time of observation: 3:03:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6458	0.6840
CAD	CANADIAN DOLLAR	1.3137	1.3876
CHF	SWISS FRANC	0.8738	0.9210
CNH	CHINESE RENMIMBI	6.8479	7.2449
CZK	CZECH CROWN	21.3238	22.5083
DKK	DANISH KRONER	6.6968	7.0717
EUR	EURO	1.0524	1.1112
GBP	STERLING POUND	1.2106	1.2774
HKD	HONG KONG DOLLAR	7.6172	8.0396
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.5552	3.7633
JPY	JAPANESE YEN	134.4990	142.4501
MXN	MEXICAN PESO	17.4259	18.3453
NOK	NORWEGIAN KRONE	10.5717	11.2192
NZD	NEW ZEALAND DOLLAR	0.6110	0.6460
PLN	POLISH ZLOTY	4.0530	4.2692
SEK	SWEDISH KRONA	10.2626	10.8446
SGD	SINGAPORE DOLLAR	1.3084	1.3829
THB	THAI BAHT	33.4739	35.4321
TRY	TURKISH LIRA	19.2689	20.3986
ZAR	SOUTH AFRICAN RAND	18.6564	19.8094

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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