

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 23, 2023

Time of observation: 8:42:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6429	0.6811
CAD	CANADIAN DOLLAR	1.3171	1.3914
CHF	SWISS FRANC	0.8775	0.9251
CNH	CHINESE RENMIMBI	6.8684	7.2679
CZK	CZECH CROWN	21.3767	22.5673
DKK	DANISH KRONER	6.7215	7.0992
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2051	1.2719
HKD	HONG KONG DOLLAR	7.6236	8.0468
HUF	HUNGARIAN FORINT	339.6739	357.9098
ILS	ISRAELI SHEKEL	3.5606	3.7694
JPY	JAPANESE YEN	134.5352	142.4907
MXN	MEXICAN PESO	17.4371	18.3577
NOK	NORWEGIAN KRONE	10.6218	11.2756
NZD	NEW ZEALAND DOLLAR	0.6078	0.6428
PLN	POLISH ZLOTY	4.0698	4.2879
SEK	SWEDISH KRONA	10.3244	10.9136
SGD	SINGAPORE DOLLAR	1.3103	1.3850
THB	THAI BAHT	33.6802	35.6633
TRY	TURKISH LIRA	19.2868	20.4186
ZAR	SOUTH AFRICAN RAND	18.6825	19.8389

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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