

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 23, 2023

Time of observation: 12:56:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6429	0.6811
CAD	CANADIAN DOLLAR	1.3132	1.3870
CHF	SWISS FRANC	0.8762	0.9237
CNH	CHINESE RENMIMBI	6.8634	7.2623
CZK	CZECH CROWN	21.3913	22.5836
DKK	DANISH KRONER	6.7209	7.0986
EUR	EURO	1.0485	1.1073
GBP	STERLING POUND	1.2087	1.2755
HKD	HONG KONG DOLLAR	7.6235	8.0467
HUF	HUNGARIAN FORINT	338.7534	356.8879
ILS	ISRAELI SHEKEL	3.5881	3.8003
JPY	JAPANESE YEN	134.5714	142.5314
MXN	MEXICAN PESO	17.5220	18.4519
NOK	NORWEGIAN KRONE	10.6119	11.2644
NZD	NEW ZEALAND DOLLAR	0.6082	0.6432
PLN	POLISH ZLOTY	4.0567	4.2734
SEK	SWEDISH KRONA	10.3276	10.9172
SGD	SINGAPORE DOLLAR	1.3094	1.3840
THB	THAI BAHT	33.6802	35.6633
TRY	TURKISH LIRA	19.2890	20.4211
ZAR	SOUTH AFRICAN RAND	18.6279	19.7773

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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