

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 23, 2023

Time of observation: 3:10:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6423	0.6805
CAD	CANADIAN DOLLAR	1.3127	1.3865
CHF	SWISS FRANC	0.8776	0.9252
CNH	CHINESE RENMIMBI	6.8631	7.2620
CZK	CZECH CROWN	21.3908	22.5830
DKK	DANISH KRONER	6.7216	7.0993
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2086	1.2754
HKD	HONG KONG DOLLAR	7.6247	8.0480
HUF	HUNGARIAN FORINT	338.9831	357.1429
ILS	ISRAELI SHEKEL	3.5917	3.8043
JPY	JAPANESE YEN	134.5714	142.5314
MXN	MEXICAN PESO	17.5088	18.4373
NOK	NORWEGIAN KRONE	10.6184	11.2718
NZD	NEW ZEALAND DOLLAR	0.6079	0.6429
PLN	POLISH ZLOTY	4.0545	4.2709
SEK	SWEDISH KRONA	10.3232	10.9123
SGD	SINGAPORE DOLLAR	1.3094	1.3840
THB	THAI BAHT	33.6802	35.6633
TRY	TURKISH LIRA	19.2916	20.4240
ZAR	SOUTH AFRICAN RAND	18.6317	19.7816

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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