

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 24, 2023

Time of observation: 8:35:00 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6371	0.6753
CAD	CANADIAN DOLLAR	1.3184	1.3928
CHF	SWISS FRANC	0.8795	0.9274
CNH	CHINESE RENMIMBI	6.8610	7.2595
CZK	CZECH CROWN	21.3739	22.5642
DKK	DANISH KRONER	6.7273	7.1057
EUR	EURO	1.0474	1.1062
GBP	STERLING POUND	1.2041	1.2709
HKD	HONG KONG DOLLAR	7.6196	8.0423
HUF	HUNGARIAN FORINT	337.4958	355.4924
ILS	ISRAELI SHEKEL	3.6140	3.8294
JPY	JAPANESE YEN	134.5352	142.4907
MXN	MEXICAN PESO	17.4429	18.3641
NOK	NORWEGIAN KRONE	10.6500	11.3074
NZD	NEW ZEALAND DOLLAR	0.5955	0.6305
PLN	POLISH ZLOTY	4.0660	4.2837
SEK	SWEDISH KRONA	10.4013	10.9995
SGD	SINGAPORE DOLLAR	1.3109	1.3857
THB	THAI BAHT	33.5909	35.5631
TRY	TURKISH LIRA	19.3240	20.4604
ZAR	SOUTH AFRICAN RAND	18.7080	19.8677

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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