

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 24, 2023

Time of observation: 12:04:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6346	0.6728
CAD	CANADIAN DOLLAR	1.3215	1.3963
CHF	SWISS FRANC	0.8806	0.9286
CNH	CHINESE RENMIMBI	6.8669	7.2662
CZK	CZECH CROWN	21.4037	22.5973
DKK	DANISH KRONER	6.7317	7.1106
EUR	EURO	1.0469	1.1057
GBP	STERLING POUND	1.2033	1.2701
HKD	HONG KONG DOLLAR	7.6184	8.0409
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.6114	3.8264
JPY	JAPANESE YEN	135.0074	143.0206
MXN	MEXICAN PESO	17.3687	18.2819
NOK	NORWEGIAN KRONE	10.6296	11.2844
NZD	NEW ZEALAND DOLLAR	0.5934	0.6284
PLN	POLISH ZLOTY	4.0762	4.2950
SEK	SWEDISH KRONA	10.4197	11.0201
SGD	SINGAPORE DOLLAR	1.3118	1.3867
THB	THAI BAHT	33.5480	35.5151
TRY	TURKISH LIRA	19.3274	20.4641
ZAR	SOUTH AFRICAN RAND	18.6400	19.7910

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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