

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 24, 2023

Time of observation: 3:02:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6350	0.6732
CAD	CANADIAN DOLLAR	1.3222	1.3971
CHF	SWISS FRANC	0.8809	0.9289
CNH	CHINESE RENMIMBI	6.8687	7.2682
CZK	CZECH CROWN	21.4179	22.6132
DKK	DANISH KRONER	6.7360	7.1155
EUR	EURO	1.0462	1.1050
GBP	STERLING POUND	1.2036	1.2704
HKD	HONG KONG DOLLAR	7.6185	8.0411
HUF	HUNGARIAN FORINT	337.3819	355.3660
ILS	ISRAELI SHEKEL	3.6109	3.8259
JPY	JAPANESE YEN	135.2631	143.3075
MXN	MEXICAN PESO	17.3983	18.3147
NOK	NORWEGIAN KRONE	10.6421	11.2985
NZD	NEW ZEALAND DOLLAR	0.5923	0.6273
PLN	POLISH ZLOTY	4.0838	4.3034
SEK	SWEDISH KRONA	10.4118	11.0113
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	33.5480	35.5151
TRY	TURKISH LIRA	19.3367	20.4746
ZAR	SOUTH AFRICAN RAND	18.6536	19.8063

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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