

Foreign Currency Exchange Rate Sheet



Date Thursday, May 25, 2023

Time of observation: 8:17:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6336	0.6718
CAD	CANADIAN DOLLAR	1.3228	1.3978
CHF	SWISS FRANC	0.8820	0.9302
CNH	CHINESE RENMIMBI	6.8843	7.2857
CZK	CZECH CROWN	21.4477	22.6465
DKK	DANISH KRONER	6.7574	7.1393
EUR	EURO	1.0429	1.1017
GBP	STERLING POUND	1.2023	1.2691
HKD	HONG KONG DOLLAR	7.6208	8.0436
HUF	HUNGARIAN FORINT	337.9520	355.9986
ILS	ISRAELI SHEKEL	3.6019	3.8157
JPY	JAPANESE YEN	135.5565	143.6369
MXN	MEXICAN PESO	17.3298	18.2389
NOK	NORWEGIAN KRONE	10.6626	11.3216
NZD	NEW ZEALAND DOLLAR	0.5902	0.6252
PLN	POLISH ZLOTY	4.0937	4.3145
SEK	SWEDISH KRONA	10.4763	11.0834
SGD	SINGAPORE DOLLAR	1.3155	1.3908
THB	THAI BAHT	33.6044	35.5783
TRY	TURKISH LIRA	19.3555	20.4956
ZAR	SOUTH AFRICAN RAND	18.7572	19.9231

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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