

Foreign Currency Exchange Rate Sheet



Date Thursday, May 25, 2023

Time of observation: 3:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6322	0.6704
CAD	CANADIAN DOLLAR	1.3250	1.4002
CHF	SWISS FRANC	0.8820	0.9302
CNH	CHINESE RENMIMBI	6.8896	7.2916
CZK	CZECH CROWN	21.4192	22.6147
DKK	DANISH KRONER	6.7543	7.1359
EUR	EURO	1.0434	1.1022
GBP	STERLING POUND	1.1995	1.2663
HKD	HONG KONG DOLLAR	7.6231	8.0462
HUF	HUNGARIAN FORINT	338.4095	356.5062
ILS	ISRAELI SHEKEL	3.6248	3.8414
JPY	JAPANESE YEN	135.8696	143.9885
MXN	MEXICAN PESO	17.3641	18.2769
NOK	NORWEGIAN KRONE	10.7104	11.3755
NZD	NEW ZEALAND DOLLAR	0.5885	0.6235
PLN	POLISH ZLOTY	4.0909	4.3113
SEK	SWEDISH KRONA	10.5145	11.1262
SGD	SINGAPORE DOLLAR	1.3165	1.3920
THB	THAI BAHT	33.6044	35.5783
TRY	TURKISH LIRA	19.3686	20.5103
ZAR	SOUTH AFRICAN RAND	19.1545	20.3720

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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