

Foreign Currency Exchange Rate Sheet



Date Monday, May 29, 2023

Time of observation: 8:20:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6351	0.6733
CAD	CANADIAN DOLLAR	1.3223	1.3972
CHF	SWISS FRANC	0.8799	0.9279
CNH	CHINESE RENMIMBI	6.8863	7.2879
CZK	CZECH CROWN	21.5045	22.7097
DKK	DANISH KRONER	6.7606	7.1429
EUR	EURO	1.0421	1.1009
GBP	STERLING POUND	1.2012	1.2680
HKD	HONG KONG DOLLAR	7.6175	8.0399
HUF	HUNGARIAN FORINT	337.6097	355.6188
ILS	ISRAELI SHEKEL	3.6137	3.8289
JPY	JAPANESE YEN	136.2027	144.3626
MXN	MEXICAN PESO	17.1432	18.0323
NOK	NORWEGIAN KRONE	10.7767	11.4503
NZD	NEW ZEALAND DOLLAR	0.5883	0.6233
PLN	POLISH ZLOTY	4.1099	4.3325
SEK	SWEDISH KRONA	10.5210	11.1335
SGD	SINGAPORE DOLLAR	1.3155	1.3908
THB	THAI BAHT	33.7541	35.7462
TRY	TURKISH LIRA	19.4996	20.6573
ZAR	SOUTH AFRICAN RAND	19.0760	20.2832

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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