

# Foreign Currency Exchange Rate Sheet



Date Monday, May 29, 2023

Time of observation: 12:03:25 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6349	0.6731
CAD	CANADIAN DOLLAR	1.3219	1.3967
CHF	SWISS FRANC	0.8803	0.9283
CNH	CHINESE RENMIMBI	6.8839	7.2852
CZK	CZECH CROWN	21.4961	22.7004
DKK	DANISH KRONER	6.7648	7.1476
EUR	EURO	1.0415	1.1003
GBP	STERLING POUND	1.2017	1.2685
HKD	HONG KONG DOLLAR	7.6174	8.0398
HUF	HUNGARIAN FORINT	338.1806	356.2522
ILS	ISRAELI SHEKEL	3.6217	3.8379
JPY	JAPANESE YEN	136.2027	144.3626
MXN	MEXICAN PESO	17.0926	17.9762
NOK	NORWEGIAN KRONE	10.7970	11.4733
NZD	NEW ZEALAND DOLLAR	0.5881	0.6231
PLN	POLISH ZLOTY	4.1098	4.3323
SEK	SWEDISH KRONA	10.5301	11.1437
SGD	SINGAPORE DOLLAR	1.3159	1.3913
THB	THAI BAHT	33.7519	35.7436
TRY	TURKISH LIRA	19.5156	20.6753
ZAR	SOUTH AFRICAN RAND	19.0386	20.2409

*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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