

# Foreign Currency Exchange Rate Sheet



Date Monday, May 29, 2023

Time of observation: 3:01:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6348	0.6730
CAD	CANADIAN DOLLAR	1.3214	1.3962
CHF	SWISS FRANC	0.8798	0.9277
CNH	CHINESE RENMIMBI	6.8857	7.2872
CZK	CZECH CROWN	21.5151	22.7216
DKK	DANISH KRONER	6.7627	7.1453
EUR	EURO	1.0418	1.1006
GBP	STERLING POUND	1.2026	1.2694
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	337.8378	355.8719
ILS	ISRAELI SHEKEL	3.6215	3.8377
JPY	JAPANESE YEN	136.2955	144.4669
MXN	MEXICAN PESO	17.1274	18.0148
NOK	NORWEGIAN KRONE	10.7800	11.4541
NZD	NEW ZEALAND DOLLAR	0.5880	0.6230
PLN	POLISH ZLOTY	4.1064	4.3286
SEK	SWEDISH KRONA	10.5159	11.1278
SGD	SINGAPORE DOLLAR	1.3157	1.3910
THB	THAI BAHT	33.7747	35.7692
TRY	TURKISH LIRA	19.5194	20.6795
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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