

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 30, 2023

Time of observation: 12:03:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6325	0.6707
CAD	CANADIAN DOLLAR	1.3232	1.3982
CHF	SWISS FRANC	0.8800	0.9280
CNH	CHINESE RENMIMBI	6.8923	7.2946
CZK	CZECH CROWN	21.4989	22.7035
DKK	DANISH KRONER	6.7522	7.1335
EUR	EURO	1.0434	1.1022
GBP	STERLING POUND	1.2075	1.2743
HKD	HONG KONG DOLLAR	7.6220	8.0450
HUF	HUNGARIAN FORINT	336.1345	353.9823
ILS	ISRAELI SHEKEL	3.6007	3.8143
JPY	JAPANESE YEN	135.7405	143.8435
MXN	MEXICAN PESO	17.2161	18.1130
NOK	NORWEGIAN KRONE	10.8446	11.5270
NZD	NEW ZEALAND DOLLAR	0.5871	0.6221
PLN	POLISH ZLOTY	4.1176	4.3410
SEK	SWEDISH KRONA	10.5600	11.1772
SGD	SINGAPORE DOLLAR	1.3140	1.3891
THB	THAI BAHT	33.7371	35.7270
TRY	TURKISH LIRA	19.8016	20.9965
ZAR	SOUTH AFRICAN RAND	19.1062	20.3174

*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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