

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 30, 2023

Time of observation: 3:11:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6314	0.6696
CAD	CANADIAN DOLLAR	1.3236	1.3986
CHF	SWISS FRANC	0.8824	0.9306
CNH	CHINESE RENMIMBI	6.8928	7.2952
CZK	CZECH CROWN	21.5151	22.7216
DKK	DANISH KRONER	6.7592	7.1413
EUR	EURO	1.0423	1.1011
GBP	STERLING POUND	1.2053	1.2721
HKD	HONG KONG DOLLAR	7.6224	8.0454
HUF	HUNGARIAN FORINT	336.7003	354.6099
ILS	ISRAELI SHEKEL	3.6060	3.8204
JPY	JAPANESE YEN	135.7036	143.8021
MXN	MEXICAN PESO	17.2250	18.1228
NOK	NORWEGIAN KRONE	10.8746	11.5610
NZD	NEW ZEALAND DOLLAR	0.5860	0.6210
PLN	POLISH ZLOTY	4.1221	4.3460
SEK	SWEDISH KRONA	10.5784	11.1978
SGD	SINGAPORE DOLLAR	1.3143	1.3895
THB	THAI BAHT	33.7747	35.7692
TRY	TURKISH LIRA	19.8020	20.9969
ZAR	SOUTH AFRICAN RAND	19.1029	20.3136

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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