

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 31, 2023

Time of observation: 8:01:56 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6286	0.6668
CAD	CANADIAN DOLLAR	1.3272	1.4027
CHF	SWISS FRANC	0.8861	0.9347
CNH	CHINESE RENMINBI	6.9256	7.3320
CZK	CZECH CROWN	21.6188	22.8373
DKK	DANISH KRONER	6.7832	7.1682
EUR	EURO	1.0382	1.0970
GBP	STERLING POUND	1.2033	1.2701
HKD	HONG KONG DOLLAR	7.6229	8.0460
HUF	HUNGARIAN FORINT	338.6387	356.7606
ILS	ISRAELI SHEKEL	3.6099	3.8247
JPY	JAPANESE YEN	135.9434	144.0715
MXN	MEXICAN PESO	17.2070	18.1028
NOK	NORWEGIAN KRONE	10.9121	11.6034
NZD	NEW ZEALAND DOLLAR	0.5830	0.6180
PLN	POLISH ZLOTY	4.1399	4.3658
SEK	SWEDISH KRONA	10.5922	11.2133
SGD	SINGAPORE DOLLAR	1.3172	1.3927
THB	THAI BAHT	33.7872	35.7833
TRY	TURKISH LIRA	20.0795	21.3092
ZAR	SOUTH AFRICAN RAND	19.1589	20.3770

*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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