

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 31, 2023

Time of observation: 12:04:38 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6281	0.6663
CAD	CANADIAN DOLLAR	1.3219	1.3967
CHF	SWISS FRANC	0.8896	0.9386
CNH	CHINESE RENMIMBI	6.9233	7.3293
CZK	CZECH CROWN	21.6821	22.9079
DKK	DANISH KRONER	6.7918	7.1777
EUR	EURO	1.0368	1.0956
GBP	STERLING POUND	1.2059	1.2727
HKD	HONG KONG DOLLAR	7.6170	8.0394
HUF	HUNGARIAN FORINT	338.6387	356.7606
ILS	ISRAELI SHEKEL	3.6266	3.8434
JPY	JAPANESE YEN	135.6852	143.7815
MXN	MEXICAN PESO	17.2983	18.2040
NOK	NORWEGIAN KRONE	10.8053	11.4826
NZD	NEW ZEALAND DOLLAR	0.5818	0.6168
PLN	POLISH ZLOTY	4.1403	4.3662
SEK	SWEDISH KRONA	10.5735	11.1923
SGD	SINGAPORE DOLLAR	1.3172	1.3927
THB	THAI BAHT	33.7929	35.7897
TRY	TURKISH LIRA	20.0827	21.3129
ZAR	SOUTH AFRICAN RAND	19.2005	20.4240

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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