



Foreign Currency Exchange Rate Sheet

Date Wednesday, May 31, 2023

Time of observation: 3:03:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6301	0.6683
CAD	CANADIAN DOLLAR	1.3213	1.3961
CHF	SWISS FRANC	0.8894	0.9384
CNH	CHINESE RENMINBI	6.9172	7.3225
CZK	CZECH CROWN	21.6408	22.8618
DKK	DANISH KRONER	6.7909	7.1767
EUR	EURO	1.0369	1.0957
GBP	STERLING POUND	1.2047	1.2715
HKD	HONG KONG DOLLAR	7.6190	8.0416
HUF	HUNGARIAN FORINT	338.2950	356.3792
ILS	ISRAELI SHEKEL	3.6237	3.8402
JPY	JAPANESE YEN	135.7220	143.8228
MXN	MEXICAN PESO	17.2870	18.1914
NOK	NORWEGIAN KRONE	10.8105	11.4884
NZD	NEW ZEALAND DOLLAR	0.5817	0.6167
PLN	POLISH ZLOTY	4.1395	4.3654
SEK	SWEDISH KRONA	10.5656	11.1834
SGD	SINGAPORE DOLLAR	1.3160	1.3914
THB	THAI BAHT	33.7929	35.7897
TRY	TURKISH LIRA	20.1098	21.3434
ZAR	SOUTH AFRICAN RAND	19.1821	20.4032

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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