

Foreign Currency Exchange Rate Sheet



Date Monday, April 3, 2023

Time of observation: 8:07:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6535	0.6917
CAD	CANADIAN DOLLAR	1.3101	1.3836
CHF	SWISS FRANC	0.8918	0.9410
CNH	CHINESE RENMIMBI	6.7025	7.0824
CZK	CZECH CROWN	20.9837	22.1298
DKK	DANISH KRONER	6.6680	7.0396
EUR	EURO	1.0576	1.1164
GBP	STERLING POUND	1.2030	1.2698
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	339.0980	357.2705
ILS	ISRAELI SHEKEL	3.4915	3.6921
JPY	JAPANESE YEN	129.5840	136.9488
MXN	MEXICAN PESO	17.5208	18.4505
NOK	NORWEGIAN KRONE	10.0867	10.6745
NZD	NEW ZEALAND DOLLAR	0.6078	0.6428
PLN	POLISH ZLOTY	4.1874	4.4186
SEK	SWEDISH KRONA	10.0981	10.6610
SGD	SINGAPORE DOLLAR	1.2944	1.3672
THB	THAI BAHT	33.4102	35.3607
TRY	TURKISH LIRA	18.6724	19.7313
ZAR	SOUTH AFRICAN RAND	17.3530	18.3463

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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