

# Foreign Currency Exchange Rate Sheet



Date Monday, April 3, 2023

Time of observation: 12:06:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6591	0.6973
CAD	CANADIAN DOLLAR	1.3086	1.3819
CHF	SWISS FRANC	0.8883	0.9371
CNH	CHINESE RENMIMBI	6.6938	7.0726
CZK	CZECH CROWN	20.9424	22.0838
DKK	DANISH KRONER	6.6584	7.0288
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2062	1.2730
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	337.8378	355.8719
ILS	ISRAELI SHEKEL	3.4936	3.6944
JPY	JAPANESE YEN	128.7001	135.9619
MXN	MEXICAN PESO	17.5898	18.5271
NOK	NORWEGIAN KRONE	10.0220	10.6021
NZD	NEW ZEALAND DOLLAR	0.6116	0.6466
PLN	POLISH ZLOTY	4.1765	4.4065
SEK	SWEDISH KRONA	10.1042	10.6678
SGD	SINGAPORE DOLLAR	1.2920	1.3646
THB	THAI BAHT	33.2469	35.1778
TRY	TURKISH LIRA	18.6710	19.7297
ZAR	SOUTH AFRICAN RAND	17.3196	18.3090

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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