

Foreign Currency Exchange Rate Sheet



Date Monday, April 3, 2023

Time of observation: 3:03:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6588	0.6970
CAD	CANADIAN DOLLAR	1.3061	1.3791
CHF	SWISS FRANC	0.8891	0.9381
CNH	CHINESE RENMIMBI	6.6906	7.0690
CZK	CZECH CROWN	20.9586	22.1019
DKK	DANISH KRONER	6.6583	7.0287
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2063	1.2731
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	338.1806	356.2522
ILS	ISRAELI SHEKEL	3.4924	3.6930
JPY	JAPANESE YEN	128.8328	136.1100
MXN	MEXICAN PESO	17.6342	18.5763
NOK	NORWEGIAN KRONE	10.0252	10.6056
NZD	NEW ZEALAND DOLLAR	0.6110	0.6460
PLN	POLISH ZLOTY	4.1789	4.4092
SEK	SWEDISH KRONA	10.1017	10.6651
SGD	SINGAPORE DOLLAR	1.2915	1.3640
THB	THAI BAHT	33.2281	35.1568
TRY	TURKISH LIRA	18.6675	19.7258
ZAR	SOUTH AFRICAN RAND	17.3328	18.3237

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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