

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 4, 2023

Time of observation: 12:03:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6559	0.6941
CAD	CANADIAN DOLLAR	1.3069	1.3800
CHF	SWISS FRANC	0.8833	0.9316
CNH	CHINESE RENMIMBI	6.6955	7.0745
CZK	CZECH CROWN	20.8485	21.9795
DKK	DANISH KRONER	6.6077	6.9724
EUR	EURO	1.0675	1.1263
GBP	STERLING POUND	1.2181	1.2849
HKD	HONG KONG DOLLAR	7.6370	8.0617
HUF	HUNGARIAN FORINT	334.5601	352.2367
ILS	ISRAELI SHEKEL	3.4758	3.6745
JPY	JAPANESE YEN	128.2051	135.4096
MXN	MEXICAN PESO	17.6426	18.5856
NOK	NORWEGIAN KRONE	9.9889	10.5650
NZD	NEW ZEALAND DOLLAR	0.6134	0.6484
PLN	POLISH ZLOTY	4.1518	4.3791
SEK	SWEDISH KRONA	9.9889	10.5394
SGD	SINGAPORE DOLLAR	1.2893	1.3615
THB	THAI BAHT	33.1049	35.0189
TRY	TURKISH LIRA	18.7024	19.7648
ZAR	SOUTH AFRICAN RAND	17.3989	18.3976

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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