

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 4, 2023

Time of observation: 3:01:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6550	0.6932
CAD	CANADIAN DOLLAR	1.3086	1.3820
CHF	SWISS FRANC	0.8822	0.9304
CNH	CHINESE RENMIMBI	6.6920	7.0706
CZK	CZECH CROWN	20.8729	22.0066
DKK	DANISH KRONER	6.6212	6.9875
EUR	EURO	1.0654	1.1242
GBP	STERLING POUND	1.2158	1.2826
HKD	HONG KONG DOLLAR	7.6373	8.0620
HUF	HUNGARIAN FORINT	336.2475	354.1076
ILS	ISRAELI SHEKEL	3.4844	3.6842
JPY	JAPANESE YEN	128.1558	135.3546
MXN	MEXICAN PESO	17.6569	18.6015
NOK	NORWEGIAN KRONE	10.0233	10.6034
NZD	NEW ZEALAND DOLLAR	0.6122	0.6472
PLN	POLISH ZLOTY	4.1591	4.3872
SEK	SWEDISH KRONA	10.0080	10.5607
SGD	SINGAPORE DOLLAR	1.2897	1.3621
THB	THAI BAHT	33.1038	35.0177
TRY	TURKISH LIRA	18.6888	19.7496
ZAR	SOUTH AFRICAN RAND	17.4234	18.4250

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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