

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 5, 2023

Time of observation: 8:07:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6496	0.6878
CAD	CANADIAN DOLLAR	1.3101	1.3836
CHF	SWISS FRANC	0.8809	0.9289
CNH	CHINESE RENMIMBI	6.6929	7.0716
CZK	CZECH CROWN	20.8420	21.9722
DKK	DANISH KRONER	6.6220	6.9884
EUR	EURO	1.0652	1.1240
GBP	STERLING POUND	1.2137	1.2805
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	334.6720	352.3608
ILS	ISRAELI SHEKEL	3.4889	3.6891
JPY	JAPANESE YEN	128.0738	135.2631
MXN	MEXICAN PESO	17.6832	18.6306
NOK	NORWEGIAN KRONE	10.1169	10.7082
NZD	NEW ZEALAND DOLLAR	0.6124	0.6474
PLN	POLISH ZLOTY	4.1655	4.3943
SEK	SWEDISH KRONA	10.0604	10.6190
SGD	SINGAPORE DOLLAR	1.2904	1.3628
THB	THAI BAHT	32.9381	34.8323
TRY	TURKISH LIRA	18.7182	19.7824
ZAR	SOUTH AFRICAN RAND	17.4259	18.4277

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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