

# Foreign Currency Exchange Rate Sheet



Date Wednesday, April 5, 2023

Time of observation: 3:03:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6526	0.6908
CAD	CANADIAN DOLLAR	1.3093	1.3827
CHF	SWISS FRANC	0.8824	0.9306
CNH	CHINESE RENMIMBI	6.6924	7.0710
CZK	CZECH CROWN	20.9284	22.0682
DKK	DANISH KRONER	6.6503	7.0199
EUR	EURO	1.0607	1.1195
GBP	STERLING POUND	1.2129	1.2797
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	336.1345	353.9823
ILS	ISRAELI SHEKEL	3.4906	3.6910
JPY	JAPANESE YEN	127.5348	134.6620
MXN	MEXICAN PESO	17.8272	18.7906
NOK	NORWEGIAN KRONE	10.1533	10.7491
NZD	NEW ZEALAND DOLLAR	0.6139	0.6489
PLN	POLISH ZLOTY	4.1846	4.4155
SEK	SWEDISH KRONA	10.1304	10.6970
SGD	SINGAPORE DOLLAR	1.2921	1.3647
THB	THAI BAHT	33.0316	34.9369
TRY	TURKISH LIRA	18.7287	19.7941
ZAR	SOUTH AFRICAN RAND	17.5386	18.5539

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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