

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 6, 2023

Time of observation: 8:10:56 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6502	0.6884
CAD	CANADIAN DOLLAR	1.3104	1.3840
CHF	SWISS FRANC	0.8812	0.9292
CNH	CHINESE RENMIMBI	6.6887	7.0669
CZK	CZECH CROWN	20.9275	22.0673
DKK	DANISH KRONER	6.6508	7.0204
EUR	EURO	1.0606	1.1194
GBP	STERLING POUND	1.2125	1.2793
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	336.4738	354.3586
ILS	ISRAELI SHEKEL	3.4934	3.6942
JPY	JAPANESE YEN	127.8772	135.0439
MXN	MEXICAN PESO	17.8406	18.8055
NOK	NORWEGIAN KRONE	10.1296	10.7225
NZD	NEW ZEALAND DOLLAR	0.6103	0.6453
PLN	POLISH ZLOTY	4.1844	4.4153
SEK	SWEDISH KRONA	10.1478	10.7164
SGD	SINGAPORE DOLLAR	1.2928	1.3654
THB	THAI BAHT	33.1378	35.0557
TRY	TURKISH LIRA	18.7301	19.7957
ZAR	SOUTH AFRICAN RAND	17.7340	18.7726

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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