

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 6, 2023

Time of observation: 12:03:09 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6475	0.6857
CAD	CANADIAN DOLLAR	1.3106	1.3842
CHF	SWISS FRANC	0.8803	0.9283
CNH	CHINESE RENMIMBI	6.6910	7.0695
CZK	CZECH CROWN	20.8407	21.9708
DKK	DANISH KRONER	6.6382	7.0064
EUR	EURO	1.0629	1.1217
GBP	STERLING POUND	1.2101	1.2769
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	335.3454	353.1073
ILS	ISRAELI SHEKEL	3.5129	3.7160
JPY	JAPANESE YEN	128.1558	135.3546
MXN	MEXICAN PESO	17.7639	18.7203
NOK	NORWEGIAN KRONE	10.1342	10.7277
NZD	NEW ZEALAND DOLLAR	0.6072	0.6422
PLN	POLISH ZLOTY	4.1749	4.4047
SEK	SWEDISH KRONA	10.1455	10.7139
SGD	SINGAPORE DOLLAR	1.2938	1.3666
THB	THAI BAHT	33.1268	35.0435
TRY	TURKISH LIRA	18.7269	19.7922
ZAR	SOUTH AFRICAN RAND	17.7274	18.7652

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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