

# Foreign Currency Exchange Rate Sheet



Date Monday, April 10, 2023

Time of observation: 8:40:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6478	0.6860
CAD	CANADIAN DOLLAR	1.3123	1.3861
CHF	SWISS FRANC	0.8817	0.9299
CNH	CHINESE RENMIMBI	6.6908	7.0692
CZK	CZECH CROWN	20.8372	21.9669
DKK	DANISH KRONER	6.6471	7.0163
EUR	EURO	1.0612	1.1200
GBP	STERLING POUND	1.2096	1.2764
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	335.3454	353.1073
ILS	ISRAELI SHEKEL	3.5097	3.7125
JPY	JAPANESE YEN	128.6836	135.9434
MXN	MEXICAN PESO	17.6202	18.5608
NOK	NORWEGIAN KRONE	10.1698	10.7676
NZD	NEW ZEALAND DOLLAR	0.6069	0.6419
PLN	POLISH ZLOTY	4.1757	4.4056
SEK	SWEDISH KRONA	10.1741	10.7458
SGD	SINGAPORE DOLLAR	1.2925	1.3651
THB	THAI BAHT	33.3389	35.2808
TRY	TURKISH LIRA	18.7308	19.7965
ZAR	SOUTH AFRICAN RAND	17.8610	18.9150

*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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