

Foreign Currency Exchange Rate Sheet



Date Monday, April 10, 2023

Time of observation: 12:11:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6435	0.6817
CAD	CANADIAN DOLLAR	1.3173	1.3916
CHF	SWISS FRANC	0.8868	0.9355
CNH	CHINESE RENMIMBI	6.7052	7.0854
CZK	CZECH CROWN	20.9688	22.1131
DKK	DANISH KRONER	6.6885	7.0624
EUR	EURO	1.0544	1.1132
GBP	STERLING POUND	1.2025	1.2693
HKD	HONG KONG DOLLAR	7.6376	8.0624
HUF	HUNGARIAN FORINT	337.6097	355.6188
ILS	ISRAELI SHEKEL	3.5240	3.7284
JPY	JAPANESE YEN	130.1236	137.5516
MXN	MEXICAN PESO	17.7327	18.6857
NOK	NORWEGIAN KRONE	10.2431	10.8498
NZD	NEW ZEALAND DOLLAR	0.6024	0.6374
PLN	POLISH ZLOTY	4.2089	4.4426
SEK	SWEDISH KRONA	10.2659	10.8482
SGD	SINGAPORE DOLLAR	1.2971	1.3703
THB	THAI BAHT	33.4303	35.3832
TRY	TURKISH LIRA	18.7508	19.8189
ZAR	SOUTH AFRICAN RAND	17.9866	19.0560

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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