

Foreign Currency Exchange Rate Sheet



Date Monday, April 10, 2023

Time of observation: 3:02:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6450	0.6832
CAD	CANADIAN DOLLAR	1.3142	1.3882
CHF	SWISS FRANC	0.8857	0.9343
CNH	CHINESE RENMIMBI	6.7045	7.0846
CZK	CZECH CROWN	20.9315	22.0716
DKK	DANISH KRONER	6.6775	7.0501
EUR	EURO	1.0562	1.1150
GBP	STERLING POUND	1.2044	1.2712
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	336.8137	354.7357
ILS	ISRAELI SHEKEL	3.5265	3.7312
JPY	JAPANESE YEN	129.9376	137.3438
MXN	MEXICAN PESO	17.6688	18.6147
NOK	NORWEGIAN KRONE	10.2212	10.8252
NZD	NEW ZEALAND DOLLAR	0.6037	0.6387
PLN	POLISH ZLOTY	4.2026	4.4356
SEK	SWEDISH KRONA	10.2493	10.8297
SGD	SINGAPORE DOLLAR	1.2968	1.3700
THB	THAI BAHT	33.4068	35.3569
TRY	TURKISH LIRA	18.7392	19.8059
ZAR	SOUTH AFRICAN RAND	17.9659	19.0328

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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