

## Foreign Currency Exchange Rate Sheet



Date Tuesday, April 11, 2023

Time of observation: 8:02:30 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6469	0.6851
CAD	CANADIAN DOLLAR	1.3127	1.3865
CHF	SWISS FRANC	0.8802	0.9282
CNH	CHINESE RENMIMBI	6.7001	7.0797
CZK	CZECH CROWN	20.8703	22.0037
DKK	DANISH KRONER	6.6372	7.0053
EUR	EURO	1.0629	1.1217
GBP	STERLING POUND	1.2117	1.2785
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	334.7841	352.4850
ILS	ISRAELI SHEKEL	3.5293	3.7344
JPY	JAPANESE YEN	129.3661	136.7054
MXN	MEXICAN PESO	17.6417	18.5846
NOK	NORWEGIAN KRONE	10.2731	10.8834
NZD	NEW ZEALAND DOLLAR	0.6042	0.6392
PLN	POLISH ZLOTY	4.1681	4.3972
SEK	SWEDISH KRONA	10.1804	10.7528
SGD	SINGAPORE DOLLAR	1.2946	1.3675
THB	THAI BAHT	33.2712	35.2051
TRY	TURKISH LIRA	18.7568	19.8255
ZAR	SOUTH AFRICAN RAND	17.7677	18.8104

*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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