

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 11, 2023

Time of observation: 12:02:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6463	0.6845
CAD	CANADIAN DOLLAR	1.3119	1.3856
CHF	SWISS FRANC	0.8800	0.9280
CNH	CHINESE RENMIMBI	6.7071	7.0875
CZK	CZECH CROWN	20.9604	22.1038
DKK	DANISH KRONER	6.6446	7.0135
EUR	EURO	1.0617	1.1205
GBP	STERLING POUND	1.2097	1.2765
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	335.0084	352.7337
ILS	ISRAELI SHEKEL	3.5592	3.7679
JPY	JAPANESE YEN	129.8027	137.1930
MXN	MEXICAN PESO	17.7333	18.6864
NOK	NORWEGIAN KRONE	10.2839	10.8956
NZD	NEW ZEALAND DOLLAR	0.6025	0.6375
PLN	POLISH ZLOTY	4.1632	4.3917
SEK	SWEDISH KRONA	10.1636	10.7341
SGD	SINGAPORE DOLLAR	1.2961	1.3691
THB	THAI BAHT	33.3089	35.2473
TRY	TURKISH LIRA	18.7529	19.8212
ZAR	SOUTH AFRICAN RAND	17.8504	18.9032

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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