

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 11, 2023

Time of observation: 3:02:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6462	0.6844
CAD	CANADIAN DOLLAR	1.3103	1.3838
CHF	SWISS FRANC	0.8795	0.9273
CNH	CHINESE RENMIMBI	6.7044	7.0845
CZK	CZECH CROWN	20.9503	22.0926
DKK	DANISH KRONER	6.6455	7.0145
EUR	EURO	1.0617	1.1205
GBP	STERLING POUND	1.2087	1.2755
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	335.4579	353.2321
ILS	ISRAELI SHEKEL	3.5622	3.7712
JPY	JAPANESE YEN	129.9545	137.3626
MXN	MEXICAN PESO	17.6963	18.6452
NOK	NORWEGIAN KRONE	10.2606	10.8694
NZD	NEW ZEALAND DOLLAR	0.6017	0.6367
PLN	POLISH ZLOTY	4.1638	4.3923
SEK	SWEDISH KRONA	10.1726	10.7441
SGD	SINGAPORE DOLLAR	1.2960	1.3690
THB	THAI BAHT	33.2989	35.2361
TRY	TURKISH LIRA	18.7596	19.8287
ZAR	SOUTH AFRICAN RAND	17.8329	18.8836

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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