

# Foreign Currency Exchange Rate Sheet



Date Wednesday, April 12, 2023

Time of observation: 8:12:30 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6480	0.6862
CAD	CANADIAN DOLLAR	1.3102	1.3837
CHF	SWISS FRANC	0.8784	0.9262
CNH	CHINESE RENMIMBI	6.6981	7.0775
CZK	CZECH CROWN	20.8895	22.0250
DKK	DANISH KRONER	6.6358	7.0037
EUR	EURO	1.0631	1.1219
GBP	STERLING POUND	1.2074	1.2742
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	335.5705	353.3569
ILS	ISRAELI SHEKEL	3.5683	3.7780
JPY	JAPANESE YEN	130.0221	137.4382
MXN	MEXICAN PESO	17.6569	18.6015
NOK	NORWEGIAN KRONE	10.2305	10.8356
NZD	NEW ZEALAND DOLLAR	0.6019	0.6369
PLN	POLISH ZLOTY	4.1564	4.3841
SEK	SWEDISH KRONA	10.1110	10.6754
SGD	SINGAPORE DOLLAR	1.2942	1.3670
THB	THAI BAHT	33.2823	35.2175
TRY	TURKISH LIRA	18.7793	19.8507
ZAR	SOUTH AFRICAN RAND	17.8968	18.9552

*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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