

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 12, 2023

Time of observation: 3:02:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6501	0.6883
CAD	CANADIAN DOLLAR	1.3071	1.3803
CHF	SWISS FRANC	0.8721	0.9191
CNH	CHINESE RENMIMBI	6.6896	7.0680
CZK	CZECH CROWN	20.6761	21.7879
DKK	DANISH KRONER	6.5967	6.9602
EUR	EURO	1.0700	1.1288
GBP	STERLING POUND	1.2153	1.2821
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	332.0053	349.4060
ILS	ISRAELI SHEKEL	3.5627	3.7718
JPY	JAPANESE YEN	129.7017	137.0802
MXN	MEXICAN PESO	17.6255	18.5667
NOK	NORWEGIAN KRONE	10.1394	10.7335
NZD	NEW ZEALAND DOLLAR	0.6037	0.6387
PLN	POLISH ZLOTY	4.1191	4.3426
SEK	SWEDISH KRONA	10.0541	10.6120
SGD	SINGAPORE DOLLAR	1.2913	1.3638
THB	THAI BAHT	33.2082	35.1346
TRY	TURKISH LIRA	18.7783	19.8495
ZAR	SOUTH AFRICAN RAND	17.8821	18.9387

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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