

Foreign Currency Exchange Rate Sheet



Date Thursday, April 13, 2023

Time of observation: 8:09:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6539	0.6921
CAD	CANADIAN DOLLAR	1.3029	1.3755
CHF	SWISS FRANC	0.8679	0.9145
CNH	CHINESE RENMIMBI	6.6932	7.0720
CZK	CZECH CROWN	20.6237	21.7297
DKK	DANISH KRONER	6.5835	6.9454
EUR	EURO	1.0720	1.1308
GBP	STERLING POUND	1.2172	1.2840
HKD	HONG KONG DOLLAR	7.6376	8.0624
HUF	HUNGARIAN FORINT	330.9067	348.1894
ILS	ISRAELI SHEKEL	3.5505	3.7580
JPY	JAPANESE YEN	129.5505	136.9113
MXN	MEXICAN PESO	17.6267	18.5680
NOK	NORWEGIAN KRONE	10.1096	10.7001
NZD	NEW ZEALAND DOLLAR	0.6065	0.6415
PLN	POLISH ZLOTY	4.1040	4.3259
SEK	SWEDISH KRONA	10.0488	10.6061
SGD	SINGAPORE DOLLAR	1.2890	1.3612
THB	THAI BAHT	33.1532	35.0730
TRY	TURKISH LIRA	18.7924	19.8653
ZAR	SOUTH AFRICAN RAND	17.6641	18.6944

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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