

Foreign Currency Exchange Rate Sheet



Date Thursday, April 13, 2023

Time of observation: 12:02:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6576	0.6958
CAD	CANADIAN DOLLAR	1.3013	1.3737
CHF	SWISS FRANC	0.8655	0.9118
CNH	CHINESE RENMIMBI	6.6846	7.0624
CZK	CZECH CROWN	20.5095	21.6029
DKK	DANISH KRONER	6.5652	6.9251
EUR	EURO	1.0753	1.1341
GBP	STERLING POUND	1.2176	1.2844
HKD	HONG KONG DOLLAR	7.6371	8.0618
HUF	HUNGARIAN FORINT	329.4893	346.6205
ILS	ISRAELI SHEKEL	3.5544	3.7625
JPY	JAPANESE YEN	128.7996	136.0729
MXN	MEXICAN PESO	17.5657	18.5004
NOK	NORWEGIAN KRONE	10.0425	10.6250
NZD	NEW ZEALAND DOLLAR	0.6116	0.6466
PLN	POLISH ZLOTY	4.0881	4.3083
SEK	SWEDISH KRONA	10.0081	10.5608
SGD	SINGAPORE DOLLAR	1.2864	1.3584
THB	THAI BAHT	33.1148	35.0300
TRY	TURKISH LIRA	18.8637	19.9450
ZAR	SOUTH AFRICAN RAND	17.5744	18.5939

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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