

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 13, 2023

Time of observation: 3:04:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6602	0.6984
CAD	CANADIAN DOLLAR	1.2980	1.3700
CHF	SWISS FRANC	0.8646	0.9108
CNH	CHINESE RENMIMBI	6.6813	7.0587
CZK	CZECH CROWN	20.4759	21.5657
DKK	DANISH KRONER	6.5617	6.9212
EUR	EURO	1.0759	1.1347
GBP	STERLING POUND	1.2199	1.2867
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.1639	346.2604
ILS	ISRAELI SHEKEL	3.5454	3.7524
JPY	JAPANESE YEN	128.9324	136.2212
MXN	MEXICAN PESO	17.5454	18.4778
NOK	NORWEGIAN KRONE	9.9995	10.5769
NZD	NEW ZEALAND DOLLAR	0.6135	0.6485
PLN	POLISH ZLOTY	4.0848	4.3046
SEK	SWEDISH KRONA	9.9854	10.5355
SGD	SINGAPORE DOLLAR	1.2853	1.3571
THB	THAI BAHT	33.0753	34.9858
TRY	TURKISH LIRA	18.8009	19.8748
ZAR	SOUTH AFRICAN RAND	17.5352	18.5501

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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