

# Foreign Currency Exchange Rate Sheet



Date Friday, April 14, 2023

Time of observation: 8:09:11 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6589	0.6971
CAD	CANADIAN DOLLAR	1.2958	1.3676
CHF	SWISS FRANC	0.8644	0.9106
CNH	CHINESE RENMINBI	6.6632	7.0384
CZK	CZECH CROWN	20.5910	21.6934
DKK	DANISH KRONER	6.5581	6.9172
EUR	EURO	1.0765	1.1353
GBP	STERLING POUND	1.2181	1.2849
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.8153	346.9813
ILS	ISRAELI SHEKEL	3.5549	3.7630
JPY	JAPANESE YEN	128.8660	136.1470
MXN	MEXICAN PESO	17.5985	18.5367
NOK	NORWEGIAN KRONE	10.0227	10.6028
NZD	NEW ZEALAND DOLLAR	0.6119	0.6469
PLN	POLISH ZLOTY	4.0968	4.3179
SEK	SWEDISH KRONA	9.9817	10.5314
SGD	SINGAPORE DOLLAR	1.2894	1.3617
THB	THAI BAHT	33.1170	35.0324
TRY	TURKISH LIRA	18.8310	19.9084
ZAR	SOUTH AFRICAN RAND	17.5537	18.5708

*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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