

# Foreign Currency Exchange Rate Sheet



Date Friday, April 14, 2023

Time of observation: 12:03:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6526	0.6908
CAD	CANADIAN DOLLAR	1.3002	1.3726
CHF	SWISS FRANC	0.8704	0.9172
CNH	CHINESE RENMIMBI	6.6802	7.0574
CZK	CZECH CROWN	20.6394	21.7472
DKK	DANISH KRONER	6.5879	6.9504
EUR	EURO	1.0713	1.1301
GBP	STERLING POUND	1.2110	1.2778
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.2355	348.5535
ILS	ISRAELI SHEKEL	3.5664	3.7759
JPY	JAPANESE YEN	129.7690	137.1554
MXN	MEXICAN PESO	17.6097	18.5491
NOK	NORWEGIAN KRONE	10.0756	10.6620
NZD	NEW ZEALAND DOLLAR	0.6046	0.6396
PLN	POLISH ZLOTY	4.1031	4.3249
SEK	SWEDISH KRONA	10.0319	10.5873
SGD	SINGAPORE DOLLAR	1.2938	1.3666
THB	THAI BAHT	33.3645	35.3095
TRY	TURKISH LIRA	18.8242	19.9009
ZAR	SOUTH AFRICAN RAND	17.6221	18.6473

*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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