

Foreign Currency Exchange Rate Sheet



Date Monday, April 17, 2023

Time of observation: 8:36:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6518	0.6900
CAD	CANADIAN DOLLAR	1.3000	1.3724
CHF	SWISS FRANC	0.8703	0.9171
CNH	CHINESE RENMIMBI	6.6835	7.0611
CZK	CZECH CROWN	20.7245	21.8417
DKK	DANISH KRONER	6.6029	6.9670
EUR	EURO	1.0688	1.1276
GBP	STERLING POUND	1.2073	1.2741
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.3808	346.5003
ILS	ISRAELI SHEKEL	3.5403	3.7467
JPY	JAPANESE YEN	130.2592	137.7031
MXN	MEXICAN PESO	17.5303	18.4611
NOK	NORWEGIAN KRONE	10.0839	10.6713
NZD	NEW ZEALAND DOLLAR	0.6023	0.6373
PLN	POLISH ZLOTY	4.1024	4.3241
SEK	SWEDISH KRONA	10.0554	10.6135
SGD	SINGAPORE DOLLAR	1.2949	1.3678
THB	THAI BAHT	33.3946	35.3432
TRY	TURKISH LIRA	18.8441	19.9231
ZAR	SOUTH AFRICAN RAND	17.6115	18.6355

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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