

Foreign Currency Exchange Rate Sheet



Date Monday, April 17, 2023

Time of observation: 12:03:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6500	0.6882
CAD	CANADIAN DOLLAR	1.3040	1.3768
CHF	SWISS FRANC	0.8748	0.9222
CNH	CHINESE RENMIMBI	6.6973	7.0765
CZK	CZECH CROWN	20.8694	22.0027
DKK	DANISH KRONER	6.6424	7.0111
EUR	EURO	1.0620	1.1208
GBP	STERLING POUND	1.2028	1.2696
HKD	HONG KONG DOLLAR	7.6363	8.0609
HUF	HUNGARIAN FORINT	333.0003	350.5082
ILS	ISRAELI SHEKEL	3.5468	3.7539
JPY	JAPANESE YEN	130.8044	138.3126
MXN	MEXICAN PESO	17.6722	18.6185
NOK	NORWEGIAN KRONE	10.1676	10.7651
NZD	NEW ZEALAND DOLLAR	0.5995	0.6345
PLN	POLISH ZLOTY	4.1278	4.3523
SEK	SWEDISH KRONA	10.0788	10.6395
SGD	SINGAPORE DOLLAR	1.2984	1.3717
THB	THAI BAHT	33.5177	35.4811
TRY	TURKISH LIRA	18.8452	19.9243
ZAR	SOUTH AFRICAN RAND	17.7835	18.8281

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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