

Foreign Currency Exchange Rate Sheet



Date Monday, April 17, 2023

Time of observation: 3:01:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6504	0.6886
CAD	CANADIAN DOLLAR	1.3038	1.3766
CHF	SWISS FRANC	0.8756	0.9230
CNH	CHINESE RENMIMBI	6.6926	7.0713
CZK	CZECH CROWN	20.8629	21.9954
DKK	DANISH KRONER	6.6369	7.0049
EUR	EURO	1.0630	1.1218
GBP	STERLING POUND	1.2034	1.2702
HKD	HONG KONG DOLLAR	7.6371	8.0619
HUF	HUNGARIAN FORINT	332.1156	349.5281
ILS	ISRAELI SHEKEL	3.5456	3.7526
JPY	JAPANESE YEN	130.7360	138.2361
MXN	MEXICAN PESO	17.5979	18.5360
NOK	NORWEGIAN KRONE	10.1886	10.7887
NZD	NEW ZEALAND DOLLAR	0.5998	0.6348
PLN	POLISH ZLOTY	4.1255	4.3498
SEK	SWEDISH KRONA	10.0821	10.6432
SGD	SINGAPORE DOLLAR	1.2980	1.3713
THB	THAI BAHT	33.5132	35.4761
TRY	TURKISH LIRA	18.8484	19.9279
ZAR	SOUTH AFRICAN RAND	17.7787	18.8228

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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