

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 18, 2023

Time of observation: 8:09:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6550	0.6932
CAD	CANADIAN DOLLAR	1.3009	1.3733
CHF	SWISS FRANC	0.8728	0.9200
CNH	CHINESE RENMIMBI	6.6906	7.0690
CZK	CZECH CROWN	20.7293	21.8469
DKK	DANISH KRONER	6.6055	6.9700
EUR	EURO	1.0685	1.1273
GBP	STERLING POUND	1.2104	1.2772
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.5979	346.7406
ILS	ISRAELI SHEKEL	3.5421	3.7486
JPY	JAPANESE YEN	130.3441	137.7980
MXN	MEXICAN PESO	17.5226	18.4526
NOK	NORWEGIAN KRONE	10.1504	10.7459
NZD	NEW ZEALAND DOLLAR	0.6038	0.6388
PLN	POLISH ZLOTY	4.0989	4.3203
SEK	SWEDISH KRONA	10.0202	10.5743
SGD	SINGAPORE DOLLAR	1.2955	1.3685
THB	THAI BAHT	33.3189	35.2584
TRY	TURKISH LIRA	18.8597	19.9406
ZAR	SOUTH AFRICAN RAND	17.6358	18.6626

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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