

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 18, 2023

Time of observation: 3:08:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6536	0.6918
CAD	CANADIAN DOLLAR	1.3029	1.3755
CHF	SWISS FRANC	0.8735	0.9207
CNH	CHINESE RENMINBI	6.6934	7.0722
CZK	CZECH CROWN	20.8030	21.9289
DKK	DANISH KRONER	6.6103	6.9753
EUR	EURO	1.0674	1.1262
GBP	STERLING POUND	1.2092	1.2760
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.5979	346.7406
ILS	ISRAELI SHEKEL	3.5470	3.7541
JPY	JAPANESE YEN	130.3781	137.8360
MXN	MEXICAN PESO	17.5917	18.5292
NOK	NORWEGIAN KRONE	10.1712	10.7691
NZD	NEW ZEALAND DOLLAR	0.6029	0.6379
PLN	POLISH ZLOTY	4.1051	4.3271
SEK	SWEDISH KRONA	10.0353	10.5911
SGD	SINGAPORE DOLLAR	1.2963	1.3694
THB	THAI BAHT	33.3367	35.2783
TRY	TURKISH LIRA	18.8587	19.9394
ZAR	SOUTH AFRICAN RAND	17.6697	18.7007

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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