

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 19, 2023

Time of observation: 8:25:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6510	0.6892
CAD	CANADIAN DOLLAR	1.3072	1.3804
CHF	SWISS FRANC	0.8760	0.9235
CNH	CHINESE RENMIMBI	6.7145	7.0957
CZK	CZECH CROWN	20.8960	22.0323
DKK	DANISH KRONER	6.6315	6.9989
EUR	EURO	1.0640	1.1228
GBP	STERLING POUND	1.2081	1.2749
HKD	HONG KONG DOLLAR	7.6368	8.0615
HUF	HUNGARIAN FORINT	337.0408	354.9876
ILS	ISRAELI SHEKEL	3.5555	3.7636
JPY	JAPANESE YEN	131.0616	138.6001
MXN	MEXICAN PESO	17.6494	18.5932
NOK	NORWEGIAN KRONE	10.2636	10.8728
NZD	NEW ZEALAND DOLLAR	0.6008	0.6358
PLN	POLISH ZLOTY	4.1192	4.3428
SEK	SWEDISH KRONA	10.0674	10.6268
SGD	SINGAPORE DOLLAR	1.3003	1.3739
THB	THAI BAHT	33.5087	35.4711
TRY	TURKISH LIRA	18.8633	19.9446
ZAR	SOUTH AFRICAN RAND	17.7664	18.8090

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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