

# Foreign Currency Exchange Rate Sheet



Date Wednesday, April 19, 2023

Time of observation: 12:04:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6530	0.6912
CAD	CANADIAN DOLLAR	1.3071	1.3803
CHF	SWISS FRANC	0.8748	0.9222
CNH	CHINESE RENMIMBI	6.7081	7.0886
CZK	CZECH CROWN	20.8043	21.9303
DKK	DANISH KRONER	6.6178	6.9837
EUR	EURO	1.0664	1.1252
GBP	STERLING POUND	1.2115	1.2783
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.5449	3.7518
JPY	JAPANESE YEN	130.8729	138.3892
MXN	MEXICAN PESO	17.5799	18.5161
NOK	NORWEGIAN KRONE	10.2567	10.8651
NZD	NEW ZEALAND DOLLAR	0.6038	0.6388
PLN	POLISH ZLOTY	4.1053	4.3273
SEK	SWEDISH KRONA	10.0539	10.6118
SGD	SINGAPORE DOLLAR	1.2975	1.3707
THB	THAI BAHT	33.4683	35.4258
TRY	TURKISH LIRA	18.8565	19.9370
ZAR	SOUTH AFRICAN RAND	17.6010	18.6237

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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