

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 19, 2023

Time of observation: 3:01:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6526	0.6908
CAD	CANADIAN DOLLAR	1.3085	1.3818
CHF	SWISS FRANC	0.8741	0.9214
CNH	CHINESE RENMIMBI	6.7050	7.0852
CZK	CZECH CROWN	20.8156	21.9428
DKK	DANISH KRONER	6.6185	6.9845
EUR	EURO	1.0662	1.1250
GBP	STERLING POUND	1.2108	1.2776
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	336.5870	354.4842
ILS	ISRAELI SHEKEL	3.5423	3.7489
JPY	JAPANESE YEN	131.0273	138.5617
MXN	MEXICAN PESO	17.5830	18.5195
NOK	NORWEGIAN KRONE	10.2687	10.8786
NZD	NEW ZEALAND DOLLAR	0.6030	0.6380
PLN	POLISH ZLOTY	4.1075	4.3298
SEK	SWEDISH KRONA	10.0625	10.6213
SGD	SINGAPORE DOLLAR	1.2977	1.3709
THB	THAI BAHT	33.4627	35.4195
TRY	TURKISH LIRA	18.8594	19.9402
ZAR	SOUTH AFRICAN RAND	17.6575	18.6870

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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