

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 20, 2023

Time of observation: 8:02:36 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6545	0.6927
CAD	CANADIAN DOLLAR	1.3099	1.3833
CHF	SWISS FRANC	0.8704	0.9173
CNH	CHINESE RENMIMBI	6.6947	7.0737
CZK	CZECH CROWN	20.8646	21.9974
DKK	DANISH KRONER	6.6097	6.9746
EUR	EURO	1.0678	1.1266
GBP	STERLING POUND	1.2101	1.2769
HKD	HONG KONG DOLLAR	7.6367	8.0613
HUF	HUNGARIAN FORINT	335.5705	353.3569
ILS	ISRAELI SHEKEL	3.5522	3.7600
JPY	JAPANESE YEN	130.8044	138.3126
MXN	MEXICAN PESO	17.6032	18.5419
NOK	NORWEGIAN KRONE	10.2825	10.8940
NZD	NEW ZEALAND DOLLAR	0.6008	0.6358
PLN	POLISH ZLOTY	4.0909	4.3113
SEK	SWEDISH KRONA	10.0433	10.6000
SGD	SINGAPORE DOLLAR	1.2962	1.3693
THB	THAI BAHT	33.3712	35.3170
TRY	TURKISH LIRA	18.8615	19.9426
ZAR	SOUTH AFRICAN RAND	17.6050	18.6282

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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