

Foreign Currency Exchange Rate Sheet



Date Thursday, April 20, 2023

Time of observation: 12:02:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6575	0.6957
CAD	CANADIAN DOLLAR	1.3086	1.3819
CHF	SWISS FRANC	0.8702	0.9170
CNH	CHINESE RENMIMBI	6.6871	7.0651
CZK	CZECH CROWN	20.8368	21.9664
DKK	DANISH KRONER	6.6059	6.9704
EUR	EURO	1.0685	1.1273
GBP	STERLING POUND	1.2123	1.2791
HKD	HONG KONG DOLLAR	7.6374	8.0621
HUF	HUNGARIAN FORINT	334.2246	351.8649
ILS	ISRAELI SHEKEL	3.5468	3.7539
JPY	JAPANESE YEN	130.3271	137.7790
MXN	MEXICAN PESO	17.5392	18.4710
NOK	NORWEGIAN KRONE	10.2692	10.8790
NZD	NEW ZEALAND DOLLAR	0.6022	0.6372
PLN	POLISH ZLOTY	4.0771	4.2960
SEK	SWEDISH KRONA	10.0258	10.5804
SGD	SINGAPORE DOLLAR	1.2948	1.3677
THB	THAI BAHT	33.3244	35.2647
TRY	TURKISH LIRA	18.8622	19.9434
ZAR	SOUTH AFRICAN RAND	17.4917	18.5014

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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