

Foreign Currency Exchange Rate Sheet



Date Friday, April 21, 2023

Time of observation: 12:01:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6876
CAD	CANADIAN DOLLAR	1.3165	1.3907
CHF	SWISS FRANC	0.8702	0.9170
CNH	CHINESE RENMIMBI	6.7103	7.0911
CZK	CZECH CROWN	20.8690	22.0022
DKK	DANISH KRONER	6.6082	6.9730
EUR	EURO	1.0678	1.1266
GBP	STERLING POUND	1.2063	1.2731
HKD	HONG KONG DOLLAR	7.6361	8.0607
HUF	HUNGARIAN FORINT	334.0013	351.6174
ILS	ISRAELI SHEKEL	3.5579	3.7664
JPY	JAPANESE YEN	130.6848	138.1788
MXN	MEXICAN PESO	17.5312	18.4621
NOK	NORWEGIAN KRONE	10.3018	10.9157
NZD	NEW ZEALAND DOLLAR	0.5961	0.6311
PLN	POLISH ZLOTY	4.0907	4.3111
SEK	SWEDISH KRONA	10.0352	10.5910
SGD	SINGAPORE DOLLAR	1.2987	1.3721
THB	THAI BAHT	33.4661	35.4233
TRY	TURKISH LIRA	18.8608	19.9418
ZAR	SOUTH AFRICAN RAND	17.5799	18.6002

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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