

Foreign Currency Exchange Rate Sheet



Date Friday, April 21, 2023

Time of observation: 3:04:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6506	0.6888
CAD	CANADIAN DOLLAR	1.3170	1.3913
CHF	SWISS FRANC	0.8693	0.9161
CNH	CHINESE RENMIMBI	6.7093	7.0899
CZK	CZECH CROWN	20.8364	21.9660
DKK	DANISH KRONER	6.6039	6.9682
EUR	EURO	1.0687	1.1275
GBP	STERLING POUND	1.2099	1.2767
HKD	HONG KONG DOLLAR	7.6356	8.0601
HUF	HUNGARIAN FORINT	333.4445	351.0004
ILS	ISRAELI SHEKEL	3.5615	3.7704
JPY	JAPANESE YEN	130.3951	137.8550
MXN	MEXICAN PESO	17.5208	18.4505
NOK	NORWEGIAN KRONE	10.2808	10.8921
NZD	NEW ZEALAND DOLLAR	0.5969	0.6319
PLN	POLISH ZLOTY	4.0889	4.3091
SEK	SWEDISH KRONA	10.0269	10.5817
SGD	SINGAPORE DOLLAR	1.2980	1.3713
THB	THAI BAHT	33.4135	35.3644
TRY	TURKISH LIRA	18.8605	19.9414
ZAR	SOUTH AFRICAN RAND	17.5725	18.5919

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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