

Foreign Currency Exchange Rate Sheet



Date Monday, April 24, 2023

Time of observation: 8:32:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6872
CAD	CANADIAN DOLLAR	1.3172	1.3915
CHF	SWISS FRANC	0.8660	0.9124
CNH	CHINESE RENMIMBI	6.7081	7.0886
CZK	CZECH CROWN	20.7117	21.8274
DKK	DANISH KRONER	6.5842	6.9463
EUR	EURO	1.0723	1.1311
GBP	STERLING POUND	1.2113	1.2781
HKD	HONG KONG DOLLAR	7.6362	8.0608
HUF	HUNGARIAN FORINT	331.7850	349.1620
ILS	ISRAELI SHEKEL	3.5568	3.7651
JPY	JAPANESE YEN	130.8387	138.3509
MXN	MEXICAN PESO	17.5516	18.4846
NOK	NORWEGIAN KRONE	10.2647	10.8741
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	4.0743	4.2929
SEK	SWEDISH KRONA	9.9967	10.5481
SGD	SINGAPORE DOLLAR	1.2978	1.3710
THB	THAI BAHT	33.3990	35.3482
TRY	TURKISH LIRA	18.8665	19.9481
ZAR	SOUTH AFRICAN RAND	17.5929	18.6147

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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