

Foreign Currency Exchange Rate Sheet



Date Monday, April 24, 2023

Time of observation: 12:01:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6503	0.6885
CAD	CANADIAN DOLLAR	1.3167	1.3909
CHF	SWISS FRANC	0.8656	0.9119
CNH	CHINESE RENMIMBI	6.7151	7.0964
CZK	CZECH CROWN	20.7250	21.8422
DKK	DANISH KRONER	6.5767	6.9378
EUR	EURO	1.0736	1.1324
GBP	STERLING POUND	1.2128	1.2796
HKD	HONG KONG DOLLAR	7.6367	8.0613
HUF	HUNGARIAN FORINT	331.6750	349.0401
ILS	ISRAELI SHEKEL	3.5496	3.7571
JPY	JAPANESE YEN	130.7019	138.1979
MXN	MEXICAN PESO	17.5657	18.5004
NOK	NORWEGIAN KRONE	10.2536	10.8615
NZD	NEW ZEALAND DOLLAR	0.5976	0.6326
PLN	POLISH ZLOTY	4.0607	4.2778
SEK	SWEDISH KRONA	9.9883	10.5387
SGD	SINGAPORE DOLLAR	1.2977	1.3709
THB	THAI BAHT	33.4403	35.3945
TRY	TURKISH LIRA	18.8658	19.9473
ZAR	SOUTH AFRICAN RAND	17.6342	18.6609

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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