

# Foreign Currency Exchange Rate Sheet



Date Monday, April 24, 2023

Time of observation: 3:10:50 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6501	0.6883
CAD	CANADIAN DOLLAR	1.3170	1.3913
CHF	SWISS FRANC	0.8649	0.9112
CNH	CHINESE RENMIMBI	6.7142	7.0954
CZK	CZECH CROWN	20.6984	21.8126
DKK	DANISH KRONER	6.5686	6.9289
EUR	EURO	1.0750	1.1338
GBP	STERLING POUND	1.2146	1.2814
HKD	HONG KONG DOLLAR	7.6370	8.0617
HUF	HUNGARIAN FORINT	331.7850	349.1620
ILS	ISRAELI SHEKEL	3.5508	3.7585
JPY	JAPANESE YEN	130.6165	138.1025
MXN	MEXICAN PESO	17.5110	18.4396
NOK	NORWEGIAN KRONE	10.2421	10.8487
NZD	NEW ZEALAND DOLLAR	0.5983	0.6333
PLN	POLISH ZLOTY	4.0567	4.2733
SEK	SWEDISH KRONA	9.9792	10.5286
SGD	SINGAPORE DOLLAR	1.2973	1.3705
THB	THAI BAHT	33.3901	35.3382
TRY	TURKISH LIRA	18.8629	19.9442
ZAR	SOUTH AFRICAN RAND	17.6333	18.6599

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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