

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 25, 2023

Time of observation: 8:53:15 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6852
CAD	CANADIAN DOLLAR	1.3212	1.3960
CHF	SWISS FRANC	0.8649	0.9112
CNH	CHINESE RENMINBI	6.7445	7.1293
CZK	CZECH CROWN	20.7516	21.8718
DKK	DANISH KRONER	6.5825	6.9444
EUR	EURO	1.0727	1.1315
GBP	STERLING POUND	1.2122	1.2790
HKD	HONG KONG DOLLAR	7.6371	8.0619
HUF	HUNGARIAN FORINT	332.1156	349.5281
ILS	ISRAELI SHEKEL	3.5362	3.7421
JPY	JAPANESE YEN	130.3781	137.8360
MXN	MEXICAN PESO	17.5187	18.4481
NOK	NORWEGIAN KRONE	10.2857	10.8976
NZD	NEW ZEALAND DOLLAR	0.5993	0.6343
PLN	POLISH ZLOTY	4.0600	4.2770
SEK	SWEDISH KRONA	9.9909	10.5416
SGD	SINGAPORE DOLLAR	1.2997	1.3732
THB	THAI BAHT	33.4526	35.4083
TRY	TURKISH LIRA	18.8815	19.9649
ZAR	SOUTH AFRICAN RAND	17.7576	18.7991

*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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