

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 25, 2023

Time of observation: 12:03:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6442	0.6824
CAD	CANADIAN DOLLAR	1.3240	1.3991
CHF	SWISS FRANC	0.8690	0.9157
CNH	CHINESE RENMIMBI	6.7494	7.1347
CZK	CZECH CROWN	20.8425	21.9727
DKK	DANISH KRONER	6.6080	6.9727
EUR	EURO	1.0683	1.1271
GBP	STERLING POUND	1.2065	1.2733
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	334.3363	351.9887
ILS	ISRAELI SHEKEL	3.5332	3.7387
JPY	JAPANESE YEN	130.1575	137.5894
MXN	MEXICAN PESO	17.6131	18.5529
NOK	NORWEGIAN KRONE	10.3522	10.9723
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	4.0774	4.2964
SEK	SWEDISH KRONA	10.0281	10.5830
SGD	SINGAPORE DOLLAR	1.3018	1.3755
THB	THAI BAHT	33.4526	35.4083
TRY	TURKISH LIRA	18.8825	19.9661
ZAR	SOUTH AFRICAN RAND	17.8699	18.9251

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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