

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 25, 2023

Time of observation: 3:13:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6809
CAD	CANADIAN DOLLAR	1.3270	1.4025
CHF	SWISS FRANC	0.8686	0.9153
CNH	CHINESE RENMIMBI	6.7530	7.1387
CZK	CZECH CROWN	20.8716	22.0051
DKK	DANISH KRONER	6.6130	6.9783
EUR	EURO	1.0675	1.1263
GBP	STERLING POUND	1.2072	1.2740
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	335.9086	353.7319
ILS	ISRAELI SHEKEL	3.5368	3.7427
JPY	JAPANESE YEN	129.8870	137.2872
MXN	MEXICAN PESO	17.6585	18.6033
NOK	NORWEGIAN KRONE	10.3782	11.0015
NZD	NEW ZEALAND DOLLAR	0.5961	0.6311
PLN	POLISH ZLOTY	4.0821	4.3015
SEK	SWEDISH KRONA	10.0450	10.6019
SGD	SINGAPORE DOLLAR	1.3020	1.3758
THB	THAI BAHT	33.4415	35.3957
TRY	TURKISH LIRA	18.8900	19.9744
ZAR	SOUTH AFRICAN RAND	17.8479	18.9004

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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