

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 26, 2023

Time of observation: 12:02:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6416	0.6798
CAD	CANADIAN DOLLAR	1.3248	1.4000
CHF	SWISS FRANC	0.8670	0.9135
CNH	CHINESE RENMIMBI	6.7429	7.1274
CZK	CZECH CROWN	20.7215	21.8384
DKK	DANISH KRONER	6.5697	6.9301
EUR	EURO	1.0750	1.1338
GBP	STERLING POUND	1.2135	1.2803
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	330.6878	347.9471
ILS	ISRAELI SHEKEL	3.5243	3.7287
JPY	JAPANESE YEN	129.6512	137.0238
MXN	MEXICAN PESO	17.6516	18.5957
NOK	NORWEGIAN KRONE	10.3141	10.9294
NZD	NEW ZEALAND DOLLAR	0.5953	0.6303
PLN	POLISH ZLOTY	4.0427	4.2578
SEK	SWEDISH KRONA	10.0465	10.6036
SGD	SINGAPORE DOLLAR	1.2969	1.3701
THB	THAI BAHT	33.2358	35.1655
TRY	TURKISH LIRA	18.8857	19.9696
ZAR	SOUTH AFRICAN RAND	17.8658	18.9204

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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