

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 26, 2023

Time of observation: 3:03:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6411	0.6793
CAD	CANADIAN DOLLAR	1.3251	1.4003
CHF	SWISS FRANC	0.8684	0.9150
CNH	CHINESE RENMIMBI	6.7511	7.1366
CZK	CZECH CROWN	20.7413	21.8603
DKK	DANISH KRONER	6.5724	6.9331
EUR	EURO	1.0743	1.1331
GBP	STERLING POUND	1.2131	1.2799
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	330.3601	347.5843
ILS	ISRAELI SHEKEL	3.5344	3.7401
JPY	JAPANESE YEN	130.0390	137.4570
MXN	MEXICAN PESO	17.6305	18.5722
NOK	NORWEGIAN KRONE	10.3346	10.9525
NZD	NEW ZEALAND DOLLAR	0.5944	0.6294
PLN	POLISH ZLOTY	4.0460	4.2615
SEK	SWEDISH KRONA	10.0567	10.6149
SGD	SINGAPORE DOLLAR	1.2989	1.3723
THB	THAI BAHT	33.2358	35.1655
TRY	TURKISH LIRA	18.8811	19.9645
ZAR	SOUTH AFRICAN RAND	17.8469	18.8993

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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