

Foreign Currency Exchange Rate Sheet



Date Thursday, April 27, 2023

Time of observation: 8:16:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6428	0.6810
CAD	CANADIAN DOLLAR	1.3248	1.4000
CHF	SWISS FRANC	0.8694	0.9162
CNH	CHINESE RENMIMBI	6.7417	7.1262
CZK	CZECH CROWN	20.7125	21.8283
DKK	DANISH KRONER	6.5685	6.9288
EUR	EURO	1.0751	1.1339
GBP	STERLING POUND	1.2133	1.2801
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.3808	346.5003
ILS	ISRAELI SHEKEL	3.5370	3.7430
JPY	JAPANESE YEN	129.8870	137.2872
MXN	MEXICAN PESO	17.6794	18.6265
NOK	NORWEGIAN KRONE	10.3049	10.9192
NZD	NEW ZEALAND DOLLAR	0.5974	0.6324
PLN	POLISH ZLOTY	4.0509	4.2669
SEK	SWEDISH KRONA	10.0265	10.5812
SGD	SINGAPORE DOLLAR	1.2989	1.3723
THB	THAI BAHT	33.1488	35.0680
TRY	TURKISH LIRA	18.8857	19.9696
ZAR	SOUTH AFRICAN RAND	17.7478	18.7882

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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