

Foreign Currency Exchange Rate Sheet



Date Thursday, April 27, 2023

Time of observation: 12:01:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6424	0.6806
CAD	CANADIAN DOLLAR	1.3234	1.3984
CHF	SWISS FRANC	0.8733	0.9205
CNH	CHINESE RENMIMBI	6.7475	7.1326
CZK	CZECH CROWN	20.7706	21.8929
DKK	DANISH KRONER	6.5888	6.9513
EUR	EURO	1.0717	1.1305
GBP	STERLING POUND	1.2133	1.2801
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	330.6878	347.9471
ILS	ISRAELI SHEKEL	3.5337	3.7393
JPY	JAPANESE YEN	130.3951	137.8550
MXN	MEXICAN PESO	17.6007	18.5391
NOK	NORWEGIAN KRONE	10.3433	10.9623
NZD	NEW ZEALAND DOLLAR	0.5953	0.6303
PLN	POLISH ZLOTY	4.0542	4.2706
SEK	SWEDISH KRONA	10.0356	10.5914
SGD	SINGAPORE DOLLAR	1.3003	1.3739
THB	THAI BAHT	33.2082	35.1346
TRY	TURKISH LIRA	18.9025	19.9884
ZAR	SOUTH AFRICAN RAND	17.7541	18.7952

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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