

Foreign Currency Exchange Rate Sheet



Date Thursday, April 27, 2023

Time of observation: 3:02:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6435	0.6817
CAD	CANADIAN DOLLAR	1.3227	1.3977
CHF	SWISS FRANC	0.8704	0.9173
CNH	CHINESE RENMIMBI	6.7378	7.1217
CZK	CZECH CROWN	20.7417	21.8608
DKK	DANISH KRONER	6.5823	6.9442
EUR	EURO	1.0729	1.1317
GBP	STERLING POUND	1.2150	1.2818
HKD	HONG KONG DOLLAR	7.6374	8.0621
HUF	HUNGARIAN FORINT	330.2510	347.4635
ILS	ISRAELI SHEKEL	3.5289	3.7339
JPY	JAPANESE YEN	130.2592	137.7031
MXN	MEXICAN PESO	17.5874	18.5244
NOK	NORWEGIAN KRONE	10.3183	10.9342
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	4.0466	4.2622
SEK	SWEDISH KRONA	10.0255	10.5801
SGD	SINGAPORE DOLLAR	1.2985	1.3718
THB	THAI BAHT	33.1620	35.0828
TRY	TURKISH LIRA	18.8954	19.9804
ZAR	SOUTH AFRICAN RAND	17.7756	18.8193

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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