

Foreign Currency Exchange Rate Sheet



Date Friday, April 28, 2023

Time of observation: 8:06:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6392	0.6774
CAD	CANADIAN DOLLAR	1.3281	1.4037
CHF	SWISS FRANC	0.8722	0.9192
CNH	CHINESE RENMIMBI	6.7379	7.1218
CZK	CZECH CROWN	20.8199	21.9476
DKK	DANISH KRONER	6.6042	6.9685
EUR	EURO	1.0690	1.1278
GBP	STERLING POUND	1.2129	1.2797
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.7850	349.1620
ILS	ISRAELI SHEKEL	3.5332	3.7387
JPY	JAPANESE YEN	132.2401	139.9188
MXN	MEXICAN PESO	17.5982	18.5364
NOK	NORWEGIAN KRONE	10.4174	11.0456
NZD	NEW ZEALAND DOLLAR	0.5965	0.6315
PLN	POLISH ZLOTY	4.0667	4.2845
SEK	SWEDISH KRONA	10.0684	10.6279
SGD	SINGAPORE DOLLAR	1.3004	1.3740
THB	THAI BAHT	33.1752	35.0976
TRY	TURKISH LIRA	18.9090	19.9956
ZAR	SOUTH AFRICAN RAND	17.8881	18.9455

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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