

Foreign Currency Exchange Rate Sheet



Date Friday, April 28, 2023

Time of observation: 3:20:55 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6423	0.6805
CAD	CANADIAN DOLLAR	1.3170	1.3913
CHF	SWISS FRANC	0.8699	0.9167
CNH	CHINESE RENMIMBI	6.7339	7.1174
CZK	CZECH CROWN	20.7805	21.9039
DKK	DANISH KRONER	6.5812	6.9429
EUR	EURO	1.0729	1.1317
GBP	STERLING POUND	1.2233	1.2901
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.9241	347.1017
ILS	ISRAELI SHEKEL	3.5317	3.7370
JPY	JAPANESE YEN	132.3452	140.0364
MXN	MEXICAN PESO	17.5325	18.4635
NOK	NORWEGIAN KRONE	10.3505	10.9703
NZD	NEW ZEALAND DOLLAR	0.6009	0.6359
PLN	POLISH ZLOTY	4.0539	4.2703
SEK	SWEDISH KRONA	9.9786	10.5280
SGD	SINGAPORE DOLLAR	1.2977	1.3709
THB	THAI BAHT	33.1961	35.1210
TRY	TURKISH LIRA	18.9072	19.9936
ZAR	SOUTH AFRICAN RAND	17.7734	18.8168

*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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