

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 1, 2023

Time of observation: 12:03:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6583	0.6945
CAD	CANADIAN DOLLAR	1.3223	1.3980
CHF	SWISS FRANC	0.9143	0.9639
CNH	CHINESE RENMINBI	6.6904	7.0542
CZK	CZECH CROWN	21.3826	22.4411
DKK	DANISH KRONER	6.7960	7.1490
EUR	EURO	1.0402	1.0942
GBP	STERLING POUND	1.1697	1.2317
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	341.6467	357.7818
ILS	ISRAELI SHEKEL	3.5143	3.7196
JPY	JAPANESE YEN	132.6084	139.5868
MXN	MEXICAN PESO	17.6897	18.5746
NOK	NORWEGIAN KRONE	10.1089	10.6834
NZD	NEW ZEALAND DOLLAR	0.6095	0.6417
PLN	POLISH ZLOTY	4.2684	4.4874
SEK	SWEDISH KRONA	10.1704	10.7196
SGD	SINGAPORE DOLLAR	1.3073	1.3764
THB	THAI BAHT	33.7667	35.5303
TRY	TURKISH LIRA	18.3597	19.4141
ZAR	SOUTH AFRICAN RAND	17.6622	18.6776

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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