

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 1, 2023

Time of observation: 3:09:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6569	0.6931
CAD	CANADIAN DOLLAR	1.3232	1.3990
CHF	SWISS FRANC	0.9158	0.9656
CNH	CHINESE RENMIMBI	6.6986	7.0633
CZK	CZECH CROWN	21.4004	22.4608
DKK	DANISH KRONER	6.8080	7.1622
EUR	EURO	1.0382	1.0922
GBP	STERLING POUND	1.1692	1.2312
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	342.2313	358.4229
ILS	ISRAELI SHEKEL	3.5145	3.7198
JPY	JAPANESE YEN	132.6612	139.6453
MXN	MEXICAN PESO	17.6979	18.5836
NOK	NORWEGIAN KRONE	10.1161	10.6915
NZD	NEW ZEALAND DOLLAR	0.6088	0.6410
PLN	POLISH ZLOTY	4.2759	4.4957
SEK	SWEDISH KRONA	10.1800	10.7303
SGD	SINGAPORE DOLLAR	1.3081	1.3772
THB	THAI BAHT	33.8364	35.6075
TRY	TURKISH LIRA	18.3645	19.4194
ZAR	SOUTH AFRICAN RAND	17.6600	18.6752

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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