

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 1, 2023

Time of observation: 8:03:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6592	0.6954
CAD	CANADIAN DOLLAR	1.3218	1.3974
CHF	SWISS FRANC	0.9113	0.9606
CNH	CHINESE RENMIMBI	6.6842	7.0473
CZK	CZECH CROWN	21.4238	22.4866
DKK	DANISH KRONER	6.7987	7.1521
EUR	EURO	1.0400	1.0940
GBP	STERLING POUND	1.1740	1.2360
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	342.9355	359.1954
ILS	ISRAELI SHEKEL	3.5319	3.7394
JPY	JAPANESE YEN	131.8739	138.7732
MXN	MEXICAN PESO	17.8171	18.7150
NOK	NORWEGIAN KRONE	10.0454	10.6126
NZD	NEW ZEALAND DOLLAR	0.6107	0.6429
PLN	POLISH ZLOTY	4.2866	4.5076
SEK	SWEDISH KRONA	10.1150	10.6581
SGD	SINGAPORE DOLLAR	1.3054	1.3743
THB	THAI BAHT	33.8238	35.5935
TRY	TURKISH LIRA	18.3614	19.4160
ZAR	SOUTH AFRICAN RAND	17.6732	18.6898

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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