

Foreign Currency Exchange Rate Sheet



Date Thursday, March 2, 2023

Time of observation: 8:01:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6553	0.6915
CAD	CANADIAN DOLLAR	1.3232	1.3990
CHF	SWISS FRANC	0.9159	0.9657
CNH	CHINESE RENMIMBI	6.7274	7.0953
CZK	CZECH CROWN	21.5596	22.6362
DKK	DANISH KRONER	6.8251	7.1813
EUR	EURO	1.0355	1.0895
GBP	STERLING POUND	1.1671	1.2291
HKD	HONG KONG DOLLAR	7.6377	8.0615
HUF	HUNGARIAN FORINT	344.3526	360.7504
ILS	ISRAELI SHEKEL	3.5381	3.7463
JPY	JAPANESE YEN	133.0849	140.1149
MXN	MEXICAN PESO	17.6766	18.5601
NOK	NORWEGIAN KRONE	10.1471	10.7262
NZD	NEW ZEALAND DOLLAR	0.6065	0.6387
PLN	POLISH ZLOTY	4.2978	4.5200
SEK	SWEDISH KRONA	10.2130	10.7670
SGD	SINGAPORE DOLLAR	1.3128	1.3825
THB	THAI BAHT	33.8857	35.6621
TRY	TURKISH LIRA	18.3604	19.4148
ZAR	SOUTH AFRICAN RAND	17.6835	18.7014

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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