

Foreign Currency Exchange Rate Sheet



Date Thursday, March 2, 2023

Time of observation: 12:02:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6547	0.6909
CAD	CANADIAN DOLLAR	1.3227	1.3984
CHF	SWISS FRANC	0.9165	0.9663
CNH	CHINESE RENMIMBI	6.7328	7.1013
CZK	CZECH CROWN	21.5647	22.6419
DKK	DANISH KRONER	6.8357	7.1930
EUR	EURO	1.0339	1.0879
GBP	STERLING POUND	1.1645	1.2265
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	346.7406	363.3721
ILS	ISRAELI SHEKEL	3.5568	3.7673
JPY	JAPANESE YEN	133.1558	140.1935
MXN	MEXICAN PESO	17.6772	18.5608
NOK	NORWEGIAN KRONE	10.1461	10.7250
NZD	NEW ZEALAND DOLLAR	0.6059	0.6381
PLN	POLISH ZLOTY	4.3113	4.5349
SEK	SWEDISH KRONA	10.2183	10.7728
SGD	SINGAPORE DOLLAR	1.3129	1.3826
THB	THAI BAHT	33.8857	35.6621
TRY	TURKISH LIRA	18.3621	19.4167
ZAR	SOUTH AFRICAN RAND	17.6607	18.6759

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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