

Foreign Currency Exchange Rate Sheet



Date Thursday, March 2, 2023

Time of observation: 3:07:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6532	0.6914
CAD	CANADIAN DOLLAR	1.3237	1.3988
CHF	SWISS FRANC	0.9160	0.9680
CNH	CHINESE RENMIMBI	6.7323	7.1156
CZK	CZECH CROWN	21.5355	22.7443
DKK	DANISH KRONER	6.8296	7.2199
EUR	EURO	1.0300	1.0888
GBP	STERLING POUND	1.1614	1.2282
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	345.6619	364.5643
ILS	ISRAELI SHEKEL	3.5625	3.7716
JPY	JAPANESE YEN	132.8727	140.6272
MXN	MEXICAN PESO	17.6252	18.5663
NOK	NORWEGIAN KRONE	10.1503	10.7458
NZD	NEW ZEALAND DOLLAR	0.6039	0.6389
PLN	POLISH ZLOTY	4.3128	4.5585
SEK	SWEDISH KRONA	10.2225	10.7998
SGD	SINGAPORE DOLLAR	1.3105	1.3852
THB	THAI BAHT	33.8181	35.8179
TRY	TURKISH LIRA	18.3874	19.4133
ZAR	SOUTH AFRICAN RAND	17.6713	18.7024

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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