

Foreign Currency Exchange Rate Sheet



Date Friday, March 3, 2023

Time of observation: 8:13:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6566	0.6948
CAD	CANADIAN DOLLAR	1.3201	1.3947
CHF	SWISS FRANC	0.9131	0.9648
CNH	CHINESE RENMIMBI	6.7222	7.1044
CZK	CZECH CROWN	21.5327	22.7412
DKK	DANISH KRONER	6.8175	7.2064
EUR	EURO	1.0321	1.0909
GBP	STERLING POUND	1.1663	1.2331
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	347.2222	366.3004
ILS	ISRAELI SHEKEL	3.5647	3.7740
JPY	JAPANESE YEN	132.2227	139.8993
MXN	MEXICAN PESO	17.6227	18.5636
NOK	NORWEGIAN KRONE	10.1256	10.7180
NZD	NEW ZEALAND DOLLAR	0.6050	0.6400
PLN	POLISH ZLOTY	4.3069	4.5519
SEK	SWEDISH KRONA	10.2086	10.7842
SGD	SINGAPORE DOLLAR	1.3088	1.3833
THB	THAI BAHT	33.6859	35.6697
TRY	TURKISH LIRA	18.3908	19.4171
ZAR	SOUTH AFRICAN RAND	17.6358	18.6626

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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