

Foreign Currency Exchange Rate Sheet



Date Friday, March 3, 2023

Time of observation: 12:19:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6552	0.6934
CAD	CANADIAN DOLLAR	1.3249	1.4001
CHF	SWISS FRANC	0.9137	0.9655
CNH	CHINESE RENMIMBI	6.7260	7.1086
CZK	CZECH CROWN	21.5452	22.7552
DKK	DANISH KRONER	6.8273	7.2174
EUR	EURO	1.0304	1.0892
GBP	STERLING POUND	1.1643	1.2311
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	348.0682	367.2420
ILS	ISRAELI SHEKEL	3.5656	3.7750
JPY	JAPANESE YEN	132.4679	140.1738
MXN	MEXICAN PESO	17.5485	18.4812
NOK	NORWEGIAN KRONE	10.1462	10.7411
NZD	NEW ZEALAND DOLLAR	0.6024	0.6374
PLN	POLISH ZLOTY	4.3188	4.5652
SEK	SWEDISH KRONA	10.2218	10.7990
SGD	SINGAPORE DOLLAR	1.3104	1.3851
THB	THAI BAHT	33.6712	35.6532
TRY	TURKISH LIRA	18.3817	19.4069
ZAR	SOUTH AFRICAN RAND	17.6775	18.7094

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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