

Foreign Currency Exchange Rate Sheet



Date Monday, March 6, 2023

Time of observation: 8:14:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6529	0.6911
CAD	CANADIAN DOLLAR	1.3250	1.4002
CHF	SWISS FRANC	0.9096	0.9609
CNH	CHINESE RENMIMBI	6.7513	7.1368
CZK	CZECH CROWN	21.5234	22.7309
DKK	DANISH KRONER	6.8023	7.1894
EUR	EURO	1.0345	1.0933
GBP	STERLING POUND	1.1665	1.2333
HKD	HONG KONG DOLLAR	7.6371	8.0619
HUF	HUNGARIAN FORINT	345.6619	364.5643
ILS	ISRAELI SHEKEL	3.4935	3.6943
JPY	JAPANESE YEN	132.3276	140.0168
MXN	MEXICAN PESO	17.5141	18.4430
NOK	NORWEGIAN KRONE	10.1683	10.7659
NZD	NEW ZEALAND DOLLAR	0.6000	0.6350
PLN	POLISH ZLOTY	4.3036	4.5482
SEK	SWEDISH KRONA	10.2080	10.7836
SGD	SINGAPORE DOLLAR	1.3090	1.3836
THB	THAI BAHT	33.5661	35.5353
TRY	TURKISH LIRA	18.3864	19.4122
ZAR	SOUTH AFRICAN RAND	17.7079	18.7434

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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