

Foreign Currency Exchange Rate Sheet



Date Monday, March 6, 2023

Time of observation: 12:03:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6542	0.6924
CAD	CANADIAN DOLLAR	1.3239	1.3990
CHF	SWISS FRANC	0.9067	0.9577
CNH	CHINESE RENMIMBI	6.7492	7.1345
CZK	CZECH CROWN	21.4611	22.6613
DKK	DANISH KRONER	6.7784	7.1628
EUR	EURO	1.0384	1.0972
GBP	STERLING POUND	1.1693	1.2361
HKD	HONG KONG DOLLAR	7.6373	8.0620
HUF	HUNGARIAN FORINT	343.2887	361.9254
ILS	ISRAELI SHEKEL	3.4813	3.6807
JPY	JAPANESE YEN	132.1178	139.7819
MXN	MEXICAN PESO	17.5565	18.4901
NOK	NORWEGIAN KRONE	10.1357	10.7294
NZD	NEW ZEALAND DOLLAR	0.6014	0.6364
PLN	POLISH ZLOTY	4.2779	4.5196
SEK	SWEDISH KRONA	10.1707	10.7419
SGD	SINGAPORE DOLLAR	1.3079	1.3823
THB	THAI BAHT	33.4515	35.4070
TRY	TURKISH LIRA	18.3891	19.4152
ZAR	SOUTH AFRICAN RAND	17.7336	18.7723

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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