

# Foreign Currency Exchange Rate Sheet



Date Monday, March 6, 2023

Time of observation: 3:01:51 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6532	0.6914
CAD	CANADIAN DOLLAR	1.3242	1.3993
CHF	SWISS FRANC	0.9067	0.9577
CNH	CHINESE RENMIMBI	6.7584	7.1447
CZK	CZECH CROWN	21.4707	22.6721
DKK	DANISH KRONER	6.7806	7.1652
EUR	EURO	1.0380	1.0968
GBP	STERLING POUND	1.1686	1.2354
HKD	HONG KONG DOLLAR	7.6370	8.0617
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.4954	3.6964
JPY	JAPANESE YEN	132.2227	139.8993
MXN	MEXICAN PESO	17.5469	18.4795
NOK	NORWEGIAN KRONE	10.1387	10.7327
NZD	NEW ZEALAND DOLLAR	0.6007	0.6357
PLN	POLISH ZLOTY	4.2724	4.5135
SEK	SWEDISH KRONA	10.1780	10.7501
SGD	SINGAPORE DOLLAR	1.3086	1.3831
THB	THAI BAHT	33.5087	35.4711
TRY	TURKISH LIRA	18.3783	19.4032
ZAR	SOUTH AFRICAN RAND	17.7286	18.7667

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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