

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 7, 2023

Time of observation: 8:15:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6472	0.6854
CAD	CANADIAN DOLLAR	1.3263	1.4017
CHF	SWISS FRANC	0.9083	0.9595
CNH	CHINESE RENMIMBI	6.7496	7.1349
CZK	CZECH CROWN	21.4367	22.6342
DKK	DANISH KRONER	6.7906	7.1764
EUR	EURO	1.0363	1.0951
GBP	STERLING POUND	1.1655	1.2323
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	344.9465	363.7686
ILS	ISRAELI SHEKEL	3.5053	3.7075
JPY	JAPANESE YEN	132.2227	139.8993
MXN	MEXICAN PESO	17.5266	18.4570
NOK	NORWEGIAN KRONE	10.1990	10.8003
NZD	NEW ZEALAND DOLLAR	0.6015	0.6365
PLN	POLISH ZLOTY	4.2771	4.5186
SEK	SWEDISH KRONA	10.2258	10.8035
SGD	SINGAPORE DOLLAR	1.3090	1.3836
THB	THAI BAHT	33.5818	35.5530
TRY	TURKISH LIRA	18.4027	19.4303
ZAR	SOUTH AFRICAN RAND	17.8632	18.9175

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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