

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 7, 2023

Time of observation: 12:02:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6416	0.6798
CAD	CANADIAN DOLLAR	1.3342	1.4105
CHF	SWISS FRANC	0.9144	0.9662
CNH	CHINESE RENMIMBI	6.7816	7.1707
CZK	CZECH CROWN	21.6797	22.9053
DKK	DANISH KRONER	6.8353	7.2263
EUR	EURO	1.0291	1.0879
GBP	STERLING POUND	1.1541	1.2209
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	348.6750	367.9176
ILS	ISRAELI SHEKEL	3.5198	3.7237
JPY	JAPANESE YEN	132.9257	140.6866
MXN	MEXICAN PESO	17.6960	18.6449
NOK	NORWEGIAN KRONE	10.3374	10.9557
NZD	NEW ZEALAND DOLLAR	0.5965	0.6315
PLN	POLISH ZLOTY	4.3105	4.5559
SEK	SWEDISH KRONA	10.3774	10.9729
SGD	SINGAPORE DOLLAR	1.3143	1.3895
THB	THAI BAHT	33.9732	35.9919
TRY	TURKISH LIRA	18.4091	19.4375
ZAR	SOUTH AFRICAN RAND	17.9892	19.0589

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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