

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 7, 2023

Time of observation: 3:04:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3368	1.4134
CHF	SWISS FRANC	0.9149	0.9668
CNH	CHINESE RENMINBI	6.7950	7.1858
CZK	CZECH CROWN	21.7207	22.9510
DKK	DANISH KRONER	6.8542	7.2475
EUR	EURO	1.0261	1.0849
GBP	STERLING POUND	1.1497	1.2165
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.5208	3.7248
JPY	JAPANESE YEN	133.1381	140.9245
MXN	MEXICAN PESO	17.6775	18.6244
NOK	NORWEGIAN KRONE	10.3713	10.9937
NZD	NEW ZEALAND DOLLAR	0.5936	0.6286
PLN	POLISH ZLOTY	4.3208	4.5674
SEK	SWEDISH KRONA	10.4346	11.0368
SGD	SINGAPORE DOLLAR	1.3161	1.3915
THB	THAI BAHT	34.0646	36.0946
TRY	TURKISH LIRA	18.4084	19.4367
ZAR	SOUTH AFRICAN RAND	18.0714	19.1512

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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