

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 8, 2023

Time of observation: 8:01:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6407	0.6789
CAD	CANADIAN DOLLAR	1.3375	1.4142
CHF	SWISS FRANC	0.9171	0.9693
CNH	CHINESE RENMIMBI	6.7794	7.1683
CZK	CZECH CROWN	21.7884	23.0266
DKK	DANISH KRONER	6.8645	7.2589
EUR	EURO	1.0244	1.0832
GBP	STERLING POUND	1.1502	1.2170
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	351.0004	370.5076
ILS	ISRAELI SHEKEL	3.4956	3.6966
JPY	JAPANESE YEN	133.3689	141.1831
MXN	MEXICAN PESO	17.5765	18.5123
NOK	NORWEGIAN KRONE	10.3594	10.9803
NZD	NEW ZEALAND DOLLAR	0.5940	0.6290
PLN	POLISH ZLOTY	4.3334	4.5816
SEK	SWEDISH KRONA	10.4399	11.0428
SGD	SINGAPORE DOLLAR	1.3164	1.3918
THB	THAI BAHT	34.0855	36.1180
TRY	TURKISH LIRA	18.4356	19.4670
ZAR	SOUTH AFRICAN RAND	18.0887	19.1707

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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