

# Foreign Currency Exchange Rate Sheet



Date Wednesday, March 8, 2023

Time of observation: 12:01:40 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6417	0.6799
CAD	CANADIAN DOLLAR	1.3406	1.4177
CHF	SWISS FRANC	0.9145	0.9664
CNH	CHINESE RENMIMBI	6.7642	7.1513
CZK	CZECH CROWN	21.7132	22.9426
DKK	DANISH KRONER	6.8551	7.2484
EUR	EURO	1.0259	1.0847
GBP	STERLING POUND	1.1502	1.2170
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	348.9184	368.1885
ILS	ISRAELI SHEKEL	3.4920	3.6926
JPY	JAPANESE YEN	133.0141	140.7856
MXN	MEXICAN PESO	17.4883	18.4145
NOK	NORWEGIAN KRONE	10.3162	10.9318
NZD	NEW ZEALAND DOLLAR	0.5941	0.6291
PLN	POLISH ZLOTY	4.3097	4.5551
SEK	SWEDISH KRONA	10.3768	10.9721
SGD	SINGAPORE DOLLAR	1.3147	1.3899
THB	THAI BAHT	34.0032	36.0257
TRY	TURKISH LIRA	18.4230	19.4530
ZAR	SOUTH AFRICAN RAND	18.0060	19.0778

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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