

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 8, 2023

Time of observation: 3:04:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6393	0.6775
CAD	CANADIAN DOLLAR	1.3428	1.4201
CHF	SWISS FRANC	0.9155	0.9675
CNH	CHINESE RENMIMBI	6.7735	7.1616
CZK	CZECH CROWN	21.7652	23.0007
DKK	DANISH KRONER	6.8608	7.2548
EUR	EURO	1.0249	1.0837
GBP	STERLING POUND	1.1502	1.2170
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.5026	3.7044
JPY	JAPANESE YEN	133.3333	141.1433
MXN	MEXICAN PESO	17.5263	18.4567
NOK	NORWEGIAN KRONE	10.3726	10.9952
NZD	NEW ZEALAND DOLLAR	0.5925	0.6275
PLN	POLISH ZLOTY	4.3191	4.5655
SEK	SWEDISH KRONA	10.4250	11.0261
SGD	SINGAPORE DOLLAR	1.3163	1.3917
THB	THAI BAHT	34.0878	36.1206
TRY	TURKISH LIRA	18.4291	19.4598
ZAR	SOUTH AFRICAN RAND	18.0691	19.1487

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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