

Foreign Currency Exchange Rate Sheet



Date Thursday, March 9, 2023

Time of observation: 8:01:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6809
CAD	CANADIAN DOLLAR	1.3403	1.4173
CHF	SWISS FRANC	0.9119	0.9635
CNH	CHINESE RENMIMBI	6.7767	7.1652
CZK	CZECH CROWN	21.7226	22.9532
DKK	DANISH KRONER	6.8432	7.2351
EUR	EURO	1.0277	1.0865
GBP	STERLING POUND	1.1555	1.2223
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	348.6750	367.9176
ILS	ISRAELI SHEKEL	3.4979	3.6993
JPY	JAPANESE YEN	132.4328	140.1345
MXN	MEXICAN PESO	17.4551	18.3776
NOK	NORWEGIAN KRONE	10.3401	10.9587
NZD	NEW ZEALAND DOLLAR	0.5961	0.6311
PLN	POLISH ZLOTY	4.3038	4.5485
SEK	SWEDISH KRONA	10.3941	10.9915
SGD	SINGAPORE DOLLAR	1.3141	1.3893
THB	THAI BAHT	34.0518	36.0802
TRY	TURKISH LIRA	18.4373	19.4689
ZAR	SOUTH AFRICAN RAND	18.0294	19.1040

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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