

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 9, 2023

Time of observation: 12:03:42 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6424	0.6806
CAD	CANADIAN DOLLAR	1.3380	1.4147
CHF	SWISS FRANC	0.9111	0.9626
CNH	CHINESE RENMIMBI	6.7828	7.1721
CZK	CZECH CROWN	21.7169	22.9468
DKK	DANISH KRONER	6.8451	7.2373
EUR	EURO	1.0275	1.0863
GBP	STERLING POUND	1.1577	1.2245
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	348.9184	368.1885
ILS	ISRAELI SHEKEL	3.4702	3.6682
JPY	JAPANESE YEN	132.4854	140.1935
MXN	MEXICAN PESO	17.5840	18.5206
NOK	NORWEGIAN KRONE	10.3287	10.9458
NZD	NEW ZEALAND DOLLAR	0.5956	0.6306
PLN	POLISH ZLOTY	4.3125	4.5582
SEK	SWEDISH KRONA	10.4242	11.0251
SGD	SINGAPORE DOLLAR	1.3139	1.3890
THB	THAI BAHT	33.9662	35.9842
TRY	TURKISH LIRA	18.4342	19.4655
ZAR	SOUTH AFRICAN RAND	18.0365	19.1121

*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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