

Foreign Currency Exchange Rate Sheet



Date Thursday, March 9, 2023

Time of observation: 3:04:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6414	0.6796
CAD	CANADIAN DOLLAR	1.3414	1.4185
CHF	SWISS FRANC	0.9092	0.9604
CNH	CHINESE RENMIMBI	6.7810	7.1701
CZK	CZECH CROWN	21.6694	22.8938
DKK	DANISH KRONER	6.8326	7.2233
EUR	EURO	1.0295	1.0883
GBP	STERLING POUND	1.1593	1.2261
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	348.7967	368.0530
ILS	ISRAELI SHEKEL	3.4872	3.6872
JPY	JAPANESE YEN	132.2227	139.8993
MXN	MEXICAN PESO	17.5892	18.5264
NOK	NORWEGIAN KRONE	10.3329	10.9506
NZD	NEW ZEALAND DOLLAR	0.5950	0.6300
PLN	POLISH ZLOTY	4.3020	4.5465
SEK	SWEDISH KRONA	10.4081	11.0072
SGD	SINGAPORE DOLLAR	1.3134	1.3885
THB	THAI BAHT	33.9374	35.9518
TRY	TURKISH LIRA	18.4447	19.4772
ZAR	SOUTH AFRICAN RAND	17.9520	19.0172

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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