

# Foreign Currency Exchange Rate Sheet



Date Friday, March 10, 2023

Time of observation: 9:04:30 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3444	1.4219
CHF	SWISS FRANC	0.9024	0.9528
CNH	CHINESE RENMIMBI	6.7667	7.1540
CZK	CZECH CROWN	21.6962	22.9237
DKK	DANISH KRONER	6.8332	7.2239
EUR	EURO	1.0296	1.0884
GBP	STERLING POUND	1.1659	1.2327
HKD	HONG KONG DOLLAR	7.6370	8.0617
HUF	HUNGARIAN FORINT	350.7541	370.2332
ILS	ISRAELI SHEKEL	3.4944	3.6952
JPY	JAPANESE YEN	132.8904	140.6470
MXN	MEXICAN PESO	17.8466	18.8122
NOK	NORWEGIAN KRONE	10.3553	10.9757
NZD	NEW ZEALAND DOLLAR	0.5939	0.6289
PLN	POLISH ZLOTY	4.2984	4.5424
SEK	SWEDISH KRONA	10.4438	11.0470
SGD	SINGAPORE DOLLAR	1.3170	1.3925
THB	THAI BAHT	34.0148	36.0386
TRY	TURKISH LIRA	18.4478	19.4806
ZAR	SOUTH AFRICAN RAND	17.8056	18.8530

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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