

# Foreign Currency Exchange Rate Sheet



Date Friday, March 10, 2023

Time of observation: 12:05:32 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6439	0.6821
CAD	CANADIAN DOLLAR	1.3392	1.4161
CHF	SWISS FRANC	0.8944	0.9440
CNH	CHINESE RENMIMBI	6.7194	7.1012
CZK	CZECH CROWN	21.4915	22.6953
DKK	DANISH KRONER	6.7726	7.1563
EUR	EURO	1.0393	1.0981
GBP	STERLING POUND	1.1764	1.2432
HKD	HONG KONG DOLLAR	7.6368	8.0615
HUF	HUNGARIAN FORINT	348.0682	367.2420
ILS	ISRAELI SHEKEL	3.4857	3.6855
JPY	JAPANESE YEN	130.5653	138.0453
MXN	MEXICAN PESO	17.9067	18.8790
NOK	NORWEGIAN KRONE	10.2641	10.8733
NZD	NEW ZEALAND DOLLAR	0.5997	0.6347
PLN	POLISH ZLOTY	4.2535	4.4923
SEK	SWEDISH KRONA	10.3238	10.9129
SGD	SINGAPORE DOLLAR	1.3107	1.3855
THB	THAI BAHT	33.6621	35.6430
TRY	TURKISH LIRA	18.4498	19.4829
ZAR	SOUTH AFRICAN RAND	17.6969	18.7312

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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