

Foreign Currency Exchange Rate Sheet



Date Monday, March 13, 2023

Time of observation: 8:01:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6439	0.6821
CAD	CANADIAN DOLLAR	1.3401	1.4171
CHF	SWISS FRANC	0.8902	0.9392
CNH	CHINESE RENMIMBI	6.6970	7.0762
CZK	CZECH CROWN	21.6268	22.8462
DKK	DANISH KRONER	6.7815	7.1663
EUR	EURO	1.0380	1.0968
GBP	STERLING POUND	1.1733	1.2401
HKD	HONG KONG DOLLAR	7.6329	8.0571
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.5168	3.7204
JPY	JAPANESE YEN	129.8870	137.2872
MXN	MEXICAN PESO	18.2939	19.3099
NOK	NORWEGIAN KRONE	10.3435	10.9625
NZD	NEW ZEALAND DOLLAR	0.5996	0.6346
PLN	POLISH ZLOTY	4.2796	4.5215
SEK	SWEDISH KRONA	10.4168	11.0169
SGD	SINGAPORE DOLLAR	1.3100	1.3847
THB	THAI BAHT	33.6395	35.6176
TRY	TURKISH LIRA	18.4584	19.4924
ZAR	SOUTH AFRICAN RAND	17.7063	18.7417

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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