

Foreign Currency Exchange Rate Sheet



Date Monday, March 13, 2023

Time of observation: 12:04:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6504	0.6886
CAD	CANADIAN DOLLAR	1.3314	1.4074
CHF	SWISS FRANC	0.8860	0.9346
CNH	CHINESE RENMIMBI	6.6552	7.0295
CZK	CZECH CROWN	21.5049	22.7102
DKK	DANISH KRONER	6.7523	7.1336
EUR	EURO	1.0429	1.1017
GBP	STERLING POUND	1.1824	1.2492
HKD	HONG KONG DOLLAR	7.6267	8.0502
HUF	HUNGARIAN FORINT	354.7357	374.6722
ILS	ISRAELI SHEKEL	3.5199	3.7238
JPY	JAPANESE YEN	129.1322	136.4443
MXN	MEXICAN PESO	18.2565	19.2682
NOK	NORWEGIAN KRONE	10.2616	10.8705
NZD	NEW ZEALAND DOLLAR	0.6073	0.6423
PLN	POLISH ZLOTY	4.2487	4.4870
SEK	SWEDISH KRONA	10.3318	10.9218
SGD	SINGAPORE DOLLAR	1.3094	1.3840
THB	THAI BAHT	33.4896	35.4497
TRY	TURKISH LIRA	18.4563	19.4901
ZAR	SOUTH AFRICAN RAND	17.7060	18.7413

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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