

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 14, 2023

Time of observation: 12:02:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6481	0.6863
CAD	CANADIAN DOLLAR	1.3301	1.4059
CHF	SWISS FRANC	0.8916	0.9408
CNH	CHINESE RENMIMBI	6.6853	7.0631
CZK	CZECH CROWN	21.5359	22.7448
DKK	DANISH KRONER	6.7545	7.1361
EUR	EURO	1.0424	1.1012
GBP	STERLING POUND	1.1823	1.2491
HKD	HONG KONG DOLLAR	7.6352	8.0596
HUF	HUNGARIAN FORINT	353.6068	373.4130
ILS	ISRAELI SHEKEL	3.5163	3.7198
JPY	JAPANESE YEN	130.7531	138.2552
MXN	MEXICAN PESO	18.1340	19.1318
NOK	NORWEGIAN KRONE	10.2410	10.8474
NZD	NEW ZEALAND DOLLAR	0.6045	0.6395
PLN	POLISH ZLOTY	4.2528	4.4915
SEK	SWEDISH KRONA	10.2090	10.7847
SGD	SINGAPORE DOLLAR	1.3080	1.3824
THB	THAI BAHT	33.6067	35.5809
TRY	TURKISH LIRA	18.4567	19.4905
ZAR	SOUTH AFRICAN RAND	17.6078	18.6313

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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