

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 14, 2023

Time of observation: 3:04:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6481	0.6863
CAD	CANADIAN DOLLAR	1.3305	1.4064
CHF	SWISS FRANC	0.8893	0.9383
CNH	CHINESE RENMIMBI	6.6921	7.0707
CZK	CZECH CROWN	21.5582	22.7697
DKK	DANISH KRONER	6.7467	7.1274
EUR	EURO	1.0439	1.1027
GBP	STERLING POUND	1.1835	1.2503
HKD	HONG KONG DOLLAR	7.6361	8.0607
HUF	HUNGARIAN FORINT	353.7319	373.5525
ILS	ISRAELI SHEKEL	3.5172	3.7208
JPY	JAPANESE YEN	130.6506	138.1406
MXN	MEXICAN PESO	18.1409	19.1395
NOK	NORWEGIAN KRONE	10.2426	10.8493
NZD	NEW ZEALAND DOLLAR	0.6053	0.6403
PLN	POLISH ZLOTY	4.2660	4.5063
SEK	SWEDISH KRONA	10.1896	10.7631
SGD	SINGAPORE DOLLAR	1.3077	1.3821
THB	THAI BAHT	33.5942	35.5669
TRY	TURKISH LIRA	18.4546	19.4882
ZAR	SOUTH AFRICAN RAND	17.6330	18.6595

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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