

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 15, 2023

Time of observation: 8:10:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6448	0.6830
CAD	CANADIAN DOLLAR	1.3361	1.4126
CHF	SWISS FRANC	0.8974	0.9472
CNH	CHINESE RENMIMBI	6.7177	7.0993
CZK	CZECH CROWN	21.8799	23.1289
DKK	DANISH KRONER	6.8117	7.1999
EUR	EURO	1.0333	1.0921
GBP	STERLING POUND	1.1736	1.2404
HKD	HONG KONG DOLLAR	7.6355	8.0600
HUF	HUNGARIAN FORINT	361.6637	382.4092
ILS	ISRAELI SHEKEL	3.5374	3.7434
JPY	JAPANESE YEN	129.9039	137.3061
MXN	MEXICAN PESO	18.3651	19.3892
NOK	NORWEGIAN KRONE	10.3806	11.0041
NZD	NEW ZEALAND DOLLAR	0.6024	0.6374
PLN	POLISH ZLOTY	4.3078	4.5529
SEK	SWEDISH KRONA	10.2709	10.8539
SGD	SINGAPORE DOLLAR	1.3113	1.3861
THB	THAI BAHT	33.6700	35.6519
TRY	TURKISH LIRA	18.4655	19.5004
ZAR	SOUTH AFRICAN RAND	17.8517	18.9047

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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