

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 15, 2023

Time of observation: 12:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6423	0.6805
CAD	CANADIAN DOLLAR	1.3409	1.4180
CHF	SWISS FRANC	0.8968	0.9466
CNH	CHINESE RENMIMBI	6.7127	7.0938
CZK	CZECH CROWN	22.1671	23.4500
DKK	DANISH KRONER	6.8616	7.2557
EUR	EURO	1.0254	1.0842
GBP	STERLING POUND	1.1732	1.2400
HKD	HONG KONG DOLLAR	7.6364	8.0610
HUF	HUNGARIAN FORINT	366.4346	387.7472
ILS	ISRAELI SHEKEL	3.5327	3.7382
JPY	JAPANESE YEN	129.2992	136.6307
MXN	MEXICAN PESO	18.4444	19.4776
NOK	NORWEGIAN KRONE	10.4695	11.1041
NZD	NEW ZEALAND DOLLAR	0.6014	0.6364
PLN	POLISH ZLOTY	4.3273	4.5747
SEK	SWEDISH KRONA	10.3048	10.8917
SGD	SINGAPORE DOLLAR	1.3141	1.3893
THB	THAI BAHT	33.5942	35.5669
TRY	TURKISH LIRA	18.4703	19.5057
ZAR	SOUTH AFRICAN RAND	17.8412	18.8929

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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