

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 15, 2023

Time of observation: 3:04:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6415	0.6797
CAD	CANADIAN DOLLAR	1.3386	1.4154
CHF	SWISS FRANC	0.9053	0.9561
CNH	CHINESE RENMIMBI	6.7158	7.0972
CZK	CZECH CROWN	22.1401	23.4198
DKK	DANISH KRONER	6.8570	7.2505
EUR	EURO	1.0263	1.0851
GBP	STERLING POUND	1.1722	1.2390
HKD	HONG KONG DOLLAR	7.6371	8.0618
HUF	HUNGARIAN FORINT	366.4346	387.7472
ILS	ISRAELI SHEKEL	3.5104	3.7132
JPY	JAPANESE YEN	129.3828	136.7241
MXN	MEXICAN PESO	18.5113	19.5523
NOK	NORWEGIAN KRONE	10.4695	11.1041
NZD	NEW ZEALAND DOLLAR	0.6005	0.6355
PLN	POLISH ZLOTY	4.3280	4.5754
SEK	SWEDISH KRONA	10.3428	10.9341
SGD	SINGAPORE DOLLAR	1.3143	1.3895
THB	THAI BAHT	33.6168	35.5923
TRY	TURKISH LIRA	18.4727	19.5084
ZAR	SOUTH AFRICAN RAND	17.9176	18.9786

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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