

Foreign Currency Exchange Rate Sheet



Date Thursday, March 16, 2023

Time of observation: 8:15:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6457	0.6839
CAD	CANADIAN DOLLAR	1.3368	1.4134
CHF	SWISS FRANC	0.9036	0.9542
CNH	CHINESE RENMIMBI	6.7087	7.0893
CZK	CZECH CROWN	21.9457	23.2024
DKK	DANISH KRONER	6.8200	7.2092
EUR	EURO	1.0322	1.0910
GBP	STERLING POUND	1.1715	1.2383
HKD	HONG KONG DOLLAR	7.6371	8.0618
HUF	HUNGARIAN FORINT	362.8447	383.7299
ILS	ISRAELI SHEKEL	3.5409	3.7474
JPY	JAPANESE YEN	129.1990	136.5188
MXN	MEXICAN PESO	18.5539	19.5998
NOK	NORWEGIAN KRONE	10.4395	11.0704
NZD	NEW ZEALAND DOLLAR	0.5983	0.6333
PLN	POLISH ZLOTY	4.3070	4.5520
SEK	SWEDISH KRONA	10.2782	10.8620
SGD	SINGAPORE DOLLAR	1.3097	1.3843
THB	THAI BAHT	33.4415	35.3957
TRY	TURKISH LIRA	18.4792	19.5156
ZAR	SOUTH AFRICAN RAND	17.8773	18.9333

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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