

Foreign Currency Exchange Rate Sheet



Date Thursday, March 16, 2023

Time of observation: 12:01:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6471	0.6853
CAD	CANADIAN DOLLAR	1.3365	1.4130
CHF	SWISS FRANC	0.9046	0.9554
CNH	CHINESE RENMIMBI	6.7135	7.0947
CZK	CZECH CROWN	22.0454	23.3138
DKK	DANISH KRONER	6.8310	7.2215
EUR	EURO	1.0306	1.0894
GBP	STERLING POUND	1.1759	1.2427
HKD	HONG KONG DOLLAR	7.6369	8.0615
HUF	HUNGARIAN FORINT	366.3004	387.5969
ILS	ISRAELI SHEKEL	3.5620	3.7709
JPY	JAPANESE YEN	128.9823	136.2769
MXN	MEXICAN PESO	18.5515	19.5971
NOK	NORWEGIAN KRONE	10.4568	11.0898
NZD	NEW ZEALAND DOLLAR	0.6006	0.6356
PLN	POLISH ZLOTY	4.3118	4.5574
SEK	SWEDISH KRONA	10.2386	10.8177
SGD	SINGAPORE DOLLAR	1.3099	1.3846
THB	THAI BAHT	33.3868	35.3344
TRY	TURKISH LIRA	18.4809	19.5175
ZAR	SOUTH AFRICAN RAND	17.8527	18.9057

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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