

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 16, 2023

Time of observation: 3:04:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6452	0.6834
CAD	CANADIAN DOLLAR	1.3346	1.4109
CHF	SWISS FRANC	0.9062	0.9572
CNH	CHINESE RENMIMBI	6.7157	7.0971
CZK	CZECH CROWN	22.0259	23.2921
DKK	DANISH KRONER	6.8359	7.2270
EUR	EURO	1.0298	1.0886
GBP	STERLING POUND	1.1772	1.2440
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	363.5042	384.4675
ILS	ISRAELI SHEKEL	3.5601	3.7688
JPY	JAPANESE YEN	129.9714	137.3815
MXN	MEXICAN PESO	18.3560	19.3791
NOK	NORWEGIAN KRONE	10.4624	11.0962
NZD	NEW ZEALAND DOLLAR	0.5989	0.6339
PLN	POLISH ZLOTY	4.3143	4.5602
SEK	SWEDISH KRONA	10.2415	10.8210
SGD	SINGAPORE DOLLAR	1.3102	1.3849
THB	THAI BAHT	33.4750	35.4334
TRY	TURKISH LIRA	18.4812	19.5179
ZAR	SOUTH AFRICAN RAND	17.9106	18.9707

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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