

# Foreign Currency Exchange Rate Sheet



Date Friday, March 17, 2023

Time of observation: 8:13:31 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6503	0.6885
CAD	CANADIAN DOLLAR	1.3330	1.4092
CHF	SWISS FRANC	0.9019	0.9523
CNH	CHINESE RENMIMBI	6.7019	7.0817
CZK	CZECH CROWN	21.9053	23.1573
DKK	DANISH KRONER	6.8090	7.1969
EUR	EURO	1.0339	1.0927
GBP	STERLING POUND	1.1802	1.2470
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	361.6637	382.4092
ILS	ISRAELI SHEKEL	3.5613	3.7702
JPY	JAPANESE YEN	129.4498	136.7989
MXN	MEXICAN PESO	18.2123	19.2189
NOK	NORWEGIAN KRONE	10.3909	11.0158
NZD	NEW ZEALAND DOLLAR	0.6063	0.6413
PLN	POLISH ZLOTY	4.3024	4.5469
SEK	SWEDISH KRONA	10.2124	10.7885
SGD	SINGAPORE DOLLAR	1.3061	1.3803
THB	THAI BAHT	33.2535	35.1853
TRY	TURKISH LIRA	18.4874	19.5248
ZAR	SOUTH AFRICAN RAND	17.8269	18.8768

*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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