

Foreign Currency Exchange Rate Sheet



Date Friday, March 17, 2023

Time of observation: 12:01:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6497	0.6879
CAD	CANADIAN DOLLAR	1.3369	1.4135
CHF	SWISS FRANC	0.9024	0.9528
CNH	CHINESE RENMINBI	6.7014	7.0812
CZK	CZECH CROWN	21.8818	23.1310
DKK	DANISH KRONER	6.8079	7.1956
EUR	EURO	1.0340	1.0928
GBP	STERLING POUND	1.1818	1.2486
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	364.0335	385.0597
ILS	ISRAELI SHEKEL	3.5744	3.7849
JPY	JAPANESE YEN	128.4522	135.6852
MXN	MEXICAN PESO	18.3797	19.4054
NOK	NORWEGIAN KRONE	10.4252	11.0544
NZD	NEW ZEALAND DOLLAR	0.6078	0.6428
PLN	POLISH ZLOTY	4.2977	4.5416
SEK	SWEDISH KRONA	10.2344	10.8130
SGD	SINGAPORE DOLLAR	1.3055	1.3797
THB	THAI BAHT	33.1400	35.0582
TRY	TURKISH LIRA	18.4863	19.5236
ZAR	SOUTH AFRICAN RAND	17.8466	18.8989

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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