

# Foreign Currency Exchange Rate Sheet



Date Friday, March 17, 2023

Time of observation: 3:02:09 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6517	0.6899
CAD	CANADIAN DOLLAR	1.3337	1.4100
CHF	SWISS FRANC	0.9027	0.9532
CNH	CHINESE RENMIMBI	6.6970	7.0762
CZK	CZECH CROWN	21.8579	23.1043
DKK	DANISH KRONER	6.7836	7.1686
EUR	EURO	1.0379	1.0967
GBP	STERLING POUND	1.1852	1.2520
HKD	HONG KONG DOLLAR	7.6371	8.0618
HUF	HUNGARIAN FORINT	362.1876	382.9950
ILS	ISRAELI SHEKEL	3.5625	3.7716
JPY	JAPANESE YEN	128.4687	135.7036
MXN	MEXICAN PESO	18.3520	19.3746
NOK	NORWEGIAN KRONE	10.3789	11.0023
NZD	NEW ZEALAND DOLLAR	0.6098	0.6448
PLN	POLISH ZLOTY	4.2854	4.5279
SEK	SWEDISH KRONA	10.1990	10.7735
SGD	SINGAPORE DOLLAR	1.3037	1.3777
THB	THAI BAHT	33.0874	34.9993
TRY	TURKISH LIRA	18.4915	19.5293
ZAR	SOUTH AFRICAN RAND	17.8476	18.9000

*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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