

Foreign Currency Exchange Rate Sheet



Date Monday, March 20, 2023

Time of observation: 8:09:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6505	0.6887
CAD	CANADIAN DOLLAR	1.3320	1.4080
CHF	SWISS FRANC	0.9027	0.9532
CNH	CHINESE RENMIMBI	6.6854	7.0632
CZK	CZECH CROWN	21.8141	23.0553
DKK	DANISH KRONER	6.7679	7.1510
EUR	EURO	1.0402	1.0990
GBP	STERLING POUND	1.1889	1.2557
HKD	HONG KONG DOLLAR	7.6316	8.0557
HUF	HUNGARIAN FORINT	363.2401	384.1721
ILS	ISRAELI SHEKEL	3.5778	3.7887
JPY	JAPANESE YEN	127.7139	134.8618
MXN	MEXICAN PESO	18.4352	19.4674
NOK	NORWEGIAN KRONE	10.3755	10.9984
NZD	NEW ZEALAND DOLLAR	0.6074	0.6424
PLN	POLISH ZLOTY	4.2786	4.5203
SEK	SWEDISH KRONA	10.1657	10.7364
SGD	SINGAPORE DOLLAR	1.3037	1.3776
THB	THAI BAHT	33.1290	35.0459
TRY	TURKISH LIRA	18.4959	19.5343
ZAR	SOUTH AFRICAN RAND	17.9440	19.0082

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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