

Foreign Currency Exchange Rate Sheet



Date Monday, March 20, 2023

Time of observation: 12:01:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6528	0.6910
CAD	CANADIAN DOLLAR	1.3281	1.4037
CHF	SWISS FRANC	0.9001	0.9503
CNH	CHINESE RENMIMBI	6.6883	7.0665
CZK	CZECH CROWN	21.7382	22.9706
DKK	DANISH KRONER	6.7500	7.1310
EUR	EURO	1.0433	1.1021
GBP	STERLING POUND	1.1919	1.2587
HKD	HONG KONG DOLLAR	7.6302	8.0541
HUF	HUNGARIAN FORINT	358.8088	379.2188
ILS	ISRAELI SHEKEL	3.5688	3.7786
JPY	JAPANESE YEN	128.1558	135.3546
MXN	MEXICAN PESO	18.2932	19.3091
NOK	NORWEGIAN KRONE	10.3425	10.9614
NZD	NEW ZEALAND DOLLAR	0.6077	0.6427
PLN	POLISH ZLOTY	4.2649	4.5050
SEK	SWEDISH KRONA	10.1052	10.6689
SGD	SINGAPORE DOLLAR	1.3013	1.3750
THB	THAI BAHT	33.1411	35.0594
TRY	TURKISH LIRA	18.4983	19.5370
ZAR	SOUTH AFRICAN RAND	17.9649	19.0317

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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