

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 21, 2023

Time of observation: 8:01:44 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6872
CAD	CANADIAN DOLLAR	1.3287	1.4044
CHF	SWISS FRANC	0.9003	0.9505
CNH	CHINESE RENMIMBI	6.6842	7.0619
CZK	CZECH CROWN	21.5448	22.7547
DKK	DANISH KRONER	6.7289	7.1075
EUR	EURO	1.0469	1.1057
GBP	STERLING POUND	1.1922	1.2590
HKD	HONG KONG DOLLAR	7.6327	8.0569
HUF	HUNGARIAN FORINT	352.8582	372.5782
ILS	ISRAELI SHEKEL	3.5495	3.7570
JPY	JAPANESE YEN	128.5843	135.8327
MXN	MEXICAN PESO	18.1795	19.1824
NOK	NORWEGIAN KRONE	10.2496	10.8571
NZD	NEW ZEALAND DOLLAR	0.6017	0.6367
PLN	POLISH ZLOTY	4.2406	4.4779
SEK	SWEDISH KRONA	10.0468	10.6039
SGD	SINGAPORE DOLLAR	1.2991	1.3725
THB	THAI BAHT	33.3244	35.2647
TRY	TURKISH LIRA	18.5072	19.5469
ZAR	SOUTH AFRICAN RAND	18.0440	19.1205

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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