

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 21, 2023

Time of observation: 12:05:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6467	0.6849
CAD	CANADIAN DOLLAR	1.3334	1.4096
CHF	SWISS FRANC	0.8986	0.9486
CNH	CHINESE RENMIMBI	6.6879	7.0661
CZK	CZECH CROWN	21.4910	22.6948
DKK	DANISH KRONER	6.7222	7.1001
EUR	EURO	1.0480	1.1068
GBP	STERLING POUND	1.1885	1.2553
HKD	HONG KONG DOLLAR	7.6343	8.0587
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.5563	3.7646
JPY	JAPANESE YEN	128.2380	135.4463
MXN	MEXICAN PESO	18.1921	19.1964
NOK	NORWEGIAN KRONE	10.2188	10.8225
NZD	NEW ZEALAND DOLLAR	0.6004	0.6354
PLN	POLISH ZLOTY	4.2368	4.4737
SEK	SWEDISH KRONA	10.0375	10.5936
SGD	SINGAPORE DOLLAR	1.2996	1.3730
THB	THAI BAHT	33.4515	35.4070
TRY	TURKISH LIRA	18.5161	19.5568
ZAR	SOUTH AFRICAN RAND	18.0216	19.0953

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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