

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 21, 2023

Time of observation: 3:03:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6467	0.6849
CAD	CANADIAN DOLLAR	1.3348	1.4111
CHF	SWISS FRANC	0.8978	0.9478
CNH	CHINESE RENMIMBI	6.6901	7.0685
CZK	CZECH CROWN	21.4957	22.6999
DKK	DANISH KRONER	6.7279	7.1064
EUR	EURO	1.0471	1.1059
GBP	STERLING POUND	1.1868	1.2536
HKD	HONG KONG DOLLAR	7.6339	8.0583
HUF	HUNGARIAN FORINT	351.6174	371.1952
ILS	ISRAELI SHEKEL	3.5487	3.7560
JPY	JAPANESE YEN	128.8328	136.1100
MXN	MEXICAN PESO	18.1729	19.1751
NOK	NORWEGIAN KRONE	10.2514	10.8591
NZD	NEW ZEALAND DOLLAR	0.6002	0.6352
PLN	POLISH ZLOTY	4.2364	4.4732
SEK	SWEDISH KRONA	10.0684	10.6279
SGD	SINGAPORE DOLLAR	1.3010	1.3746
THB	THAI BAHT	33.4997	35.4610
TRY	TURKISH LIRA	18.5052	19.5446
ZAR	SOUTH AFRICAN RAND	18.0453	19.1219

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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