

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 22, 2023

Time of observation: 8:03:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6506	0.6888
CAD	CANADIAN DOLLAR	1.3321	1.4082
CHF	SWISS FRANC	0.8972	0.9470
CNH	CHINESE RENMIMBI	6.6932	7.0720
CZK	CZECH CROWN	21.4270	22.6234
DKK	DANISH KRONER	6.7123	7.0890
EUR	EURO	1.0498	1.1086
GBP	STERLING POUND	1.1954	1.2622
HKD	HONG KONG DOLLAR	7.6351	8.0596
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.5439	3.7506
JPY	JAPANESE YEN	129.1489	136.4629
MXN	MEXICAN PESO	18.0737	19.0647
NOK	NORWEGIAN KRONE	10.2155	10.8189
NZD	NEW ZEALAND DOLLAR	0.6045	0.6395
PLN	POLISH ZLOTY	4.2247	4.4602
SEK	SWEDISH KRONA	10.0400	10.5963
SGD	SINGAPORE DOLLAR	1.2974	1.3706
THB	THAI BAHT	33.4359	35.3895
TRY	TURKISH LIRA	18.5216	19.5630
ZAR	SOUTH AFRICAN RAND	17.9404	19.0042

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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