

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 22, 2023

Time of observation: 1:13:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6493	0.6875
CAD	CANADIAN DOLLAR	1.3329	1.4090
CHF	SWISS FRANC	0.8971	0.9469
CNH	CHINESE RENMIMBI	6.6893	7.0676
CZK	CZECH CROWN	21.3680	22.5576
DKK	DANISH KRONER	6.7103	7.0868
EUR	EURO	1.0501	1.1089
GBP	STERLING POUND	1.1909	1.2577
HKD	HONG KONG DOLLAR	7.6345	8.0589
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.5269	3.7317
JPY	JAPANESE YEN	128.8992	136.1841
MXN	MEXICAN PESO	18.0688	19.0592
NOK	NORWEGIAN KRONE	10.1882	10.7882
NZD	NEW ZEALAND DOLLAR	0.6041	0.6391
PLN	POLISH ZLOTY	4.2251	4.4607
SEK	SWEDISH KRONA	10.0643	10.6234
SGD	SINGAPORE DOLLAR	1.2966	1.3697
THB	THAI BAHT	33.4102	35.3607
TRY	TURKISH LIRA	18.5216	19.5630
ZAR	SOUTH AFRICAN RAND	17.7955	18.8416

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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