

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 22, 2023

Time of observation: 3:08:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6487	0.6869
CAD	CANADIAN DOLLAR	1.3356	1.4121
CHF	SWISS FRANC	0.8985	0.9485
CNH	CHINESE RENMIMBI	6.6929	7.0717
CZK	CZECH CROWN	21.3643	22.5535
DKK	DANISH KRONER	6.7095	7.0858
EUR	EURO	1.0501	1.1089
GBP	STERLING POUND	1.1922	1.2590
HKD	HONG KONG DOLLAR	7.6354	8.0599
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.5240	3.7284
JPY	JAPANESE YEN	128.9491	136.2398
MXN	MEXICAN PESO	18.0148	18.9991
NOK	NORWEGIAN KRONE	10.1751	10.7735
NZD	NEW ZEALAND DOLLAR	0.6036	0.6386
PLN	POLISH ZLOTY	4.2247	4.4602
SEK	SWEDISH KRONA	10.0394	10.5956
SGD	SINGAPORE DOLLAR	1.2967	1.3699
THB	THAI BAHT	33.4258	35.3782
TRY	TURKISH LIRA	18.5199	19.5611
ZAR	SOUTH AFRICAN RAND	17.8196	18.8686

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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