

Foreign Currency Exchange Rate Sheet



Date Thursday, March 23, 2023

Time of observation: 8:15:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6526	0.6908
CAD	CANADIAN DOLLAR	1.3298	1.4056
CHF	SWISS FRANC	0.8921	0.9414
CNH	CHINESE RENMIMBI	6.6413	7.0140
CZK	CZECH CROWN	21.1860	22.3549
DKK	DANISH KRONER	6.6618	7.0326
EUR	EURO	1.0583	1.1171
GBP	STERLING POUND	1.1955	1.2623
HKD	HONG KONG DOLLAR	7.6371	8.0618
HUF	HUNGARIAN FORINT	344.2341	362.9764
ILS	ISRAELI SHEKEL	3.5242	3.7286
JPY	JAPANESE YEN	127.7139	134.8618
MXN	MEXICAN PESO	18.0193	19.0042
NOK	NORWEGIAN KRONE	10.0861	10.6738
NZD	NEW ZEALAND DOLLAR	0.6098	0.6448
PLN	POLISH ZLOTY	4.1876	4.4188
SEK	SWEDISH KRONA	10.0333	10.5888
SGD	SINGAPORE DOLLAR	1.2904	1.3628
THB	THAI BAHT	33.1400	35.0582
TRY	TURKISH LIRA	18.5226	19.5641
ZAR	SOUTH AFRICAN RAND	17.6202	18.6452

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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