

Foreign Currency Exchange Rate Sheet



Date Friday, March 24, 2023

Time of observation: 8:15:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6446	0.6828
CAD	CANADIAN DOLLAR	1.3394	1.4163
CHF	SWISS FRANC	0.8960	0.9458
CNH	CHINESE RENMINBI	6.6894	7.0677
CZK	CZECH CROWN	21.4901	22.6937
DKK	DANISH KRONER	6.7548	7.1364
EUR	EURO	1.0434	1.1022
GBP	STERLING POUND	1.1868	1.2536
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	352.7337	372.4395
ILS	ISRAELI SHEKEL	3.5199	3.7239
JPY	JAPANESE YEN	126.3903	133.3867
MXN	MEXICAN PESO	18.2359	19.2452
NOK	NORWEGIAN KRONE	10.2411	10.8475
NZD	NEW ZEALAND DOLLAR	0.6029	0.6379
PLN	POLISH ZLOTY	4.2533	4.4921
SEK	SWEDISH KRONA	10.1592	10.7292
SGD	SINGAPORE DOLLAR	1.2972	1.3704
THB	THAI BAHT	33.1686	35.0902
TRY	TURKISH LIRA	18.5450	19.5890
ZAR	SOUTH AFRICAN RAND	17.7318	18.7702

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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