

Foreign Currency Exchange Rate Sheet



Date Friday, March 24, 2023

Time of observation: 12:05:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6452	0.6834
CAD	CANADIAN DOLLAR	1.3395	1.4164
CHF	SWISS FRANC	0.8938	0.9432
CNH	CHINESE RENMIMBI	6.6819	7.0594
CZK	CZECH CROWN	21.3835	22.5749
DKK	DANISH KRONER	6.7419	7.1220
EUR	EURO	1.0456	1.1044
GBP	STERLING POUND	1.1891	1.2559
HKD	HONG KONG DOLLAR	7.6374	8.0621
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.4854	3.6852
JPY	JAPANESE YEN	126.9358	133.9944
MXN	MEXICAN PESO	18.0773	19.0687
NOK	NORWEGIAN KRONE	10.2029	10.8047
NZD	NEW ZEALAND DOLLAR	0.6027	0.6377
PLN	POLISH ZLOTY	4.2394	4.4766
SEK	SWEDISH KRONA	10.1484	10.7171
SGD	SINGAPORE DOLLAR	1.2962	1.3693
THB	THAI BAHT	33.2591	35.1914
TRY	TURKISH LIRA	18.5536	19.5986
ZAR	SOUTH AFRICAN RAND	17.6638	18.6940

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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