

Foreign Currency Exchange Rate Sheet



Date Friday, March 24, 2023

Time of observation: 3:03:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6454	0.6836
CAD	CANADIAN DOLLAR	1.3359	1.4124
CHF	SWISS FRANC	0.8944	0.9440
CNH	CHINESE RENMIMBI	6.6790	7.0562
CZK	CZECH CROWN	21.4298	22.6265
DKK	DANISH KRONER	6.7348	7.1141
EUR	EURO	1.0468	1.1056
GBP	STERLING POUND	1.1895	1.2563
HKD	HONG KONG DOLLAR	7.6373	8.0620
HUF	HUNGARIAN FORINT	348.4321	367.6471
ILS	ISRAELI SHEKEL	3.4860	3.6859
JPY	JAPANESE YEN	127.1618	134.2462
MXN	MEXICAN PESO	17.9937	18.9757
NOK	NORWEGIAN KRONE	10.1887	10.7888
NZD	NEW ZEALAND DOLLAR	0.6028	0.6378
PLN	POLISH ZLOTY	4.2390	4.4761
SEK	SWEDISH KRONA	10.1437	10.7119
SGD	SINGAPORE DOLLAR	1.2954	1.3684
THB	THAI BAHT	33.2546	35.1865
TRY	TURKISH LIRA	18.5460	19.5902
ZAR	SOUTH AFRICAN RAND	17.6529	18.6818

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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