

Foreign Currency Exchange Rate Sheet



Date Monday, March 27, 2023

Time of observation: 8:05:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6446	0.6828
CAD	CANADIAN DOLLAR	1.3348	1.4111
CHF	SWISS FRANC	0.8916	0.9408
CNH	CHINESE RENMIMBI	6.6964	7.0756
CZK	CZECH CROWN	21.4298	22.6265
DKK	DANISH KRONER	6.7306	7.1093
EUR	EURO	1.0474	1.1062
GBP	STERLING POUND	1.1929	1.2597
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	348.3107	367.5119
ILS	ISRAELI SHEKEL	3.4600	3.6569
JPY	JAPANESE YEN	127.8936	135.0621
MXN	MEXICAN PESO	17.8990	18.8704
NOK	NORWEGIAN KRONE	10.2220	10.8261
NZD	NEW ZEALAND DOLLAR	0.6009	0.6359
PLN	POLISH ZLOTY	4.2341	4.4707
SEK	SWEDISH KRONA	10.1384	10.7060
SGD	SINGAPORE DOLLAR	1.2961	1.3691
THB	THAI BAHT	33.4818	35.4409
TRY	TURKISH LIRA	18.5694	19.6163
ZAR	SOUTH AFRICAN RAND	17.7888	18.8342

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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