

Foreign Currency Exchange Rate Sheet



Date Monday, March 27, 2023

Time of observation: 3:03:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6453	0.6835
CAD	CANADIAN DOLLAR	1.3280	1.4036
CHF	SWISS FRANC	0.8919	0.9411
CNH	CHINESE RENMINBI	6.6925	7.0712
CZK	CZECH CROWN	21.4174	22.6127
DKK	DANISH KRONER	6.7152	7.0922
EUR	EURO	1.0500	1.1088
GBP	STERLING POUND	1.1946	1.2614
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	348.5535	367.7823
ILS	ISRAELI SHEKEL	3.4794	3.6786
JPY	JAPANESE YEN	128.0738	135.2631
MXN	MEXICAN PESO	17.8721	18.8406
NOK	NORWEGIAN KRONE	10.1785	10.7774
NZD	NEW ZEALAND DOLLAR	0.6014	0.6364
PLN	POLISH ZLOTY	4.2266	4.4623
SEK	SWEDISH KRONA	10.1088	10.6729
SGD	SINGAPORE DOLLAR	1.2950	1.3680
THB	THAI BAHT	33.4437	35.3982
TRY	TURKISH LIRA	18.5636	19.6098
ZAR	SOUTH AFRICAN RAND	17.8196	18.8686

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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