

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 28, 2023

Time of observation: 8:02:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6484	0.6866
CAD	CANADIAN DOLLAR	1.3289	1.4046
CHF	SWISS FRANC	0.8929	0.9423
CNH	CHINESE RENMIMBI	6.6933	7.0721
CZK	CZECH CROWN	21.3201	22.5043
DKK	DANISH KRONER	6.6971	7.0720
EUR	EURO	1.0529	1.1117
GBP	STERLING POUND	1.1978	1.2646
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	344.9465	363.7686
ILS	ISRAELI SHEKEL	3.4375	3.6318
JPY	JAPANESE YEN	127.4048	134.5171
MXN	MEXICAN PESO	17.8504	18.8164
NOK	NORWEGIAN KRONE	10.1379	10.7318
NZD	NEW ZEALAND DOLLAR	0.6051	0.6401
PLN	POLISH ZLOTY	4.2073	4.4409
SEK	SWEDISH KRONA	10.0745	10.6347
SGD	SINGAPORE DOLLAR	1.2922	1.3648
THB	THAI BAHT	33.3156	35.2547
TRY	TURKISH LIRA	18.5846	19.6333
ZAR	SOUTH AFRICAN RAND	17.7010	18.7357

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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