

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 28, 2023

Time of observation: 12:06:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6507	0.6889
CAD	CANADIAN DOLLAR	1.3253	1.4005
CHF	SWISS FRANC	0.8960	0.9458
CNH	CHINESE RENMIMBI	6.6871	7.0651
CZK	CZECH CROWN	21.2305	22.4044
DKK	DANISH KRONER	6.6911	7.0653
EUR	EURO	1.0538	1.1126
GBP	STERLING POUND	1.1992	1.2660
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	342.2313	360.7504
ILS	ISRAELI SHEKEL	3.4460	3.6413
JPY	JAPANESE YEN	127.4210	134.5352
MXN	MEXICAN PESO	17.7851	18.7438
NOK	NORWEGIAN KRONE	10.1023	10.6920
NZD	NEW ZEALAND DOLLAR	0.6066	0.6416
PLN	POLISH ZLOTY	4.2034	4.4364
SEK	SWEDISH KRONA	10.0732	10.6333
SGD	SINGAPORE DOLLAR	1.2916	1.3642
THB	THAI BAHT	33.2812	35.2162
TRY	TURKISH LIRA	18.5825	19.6309
ZAR	SOUTH AFRICAN RAND	17.6594	18.6891

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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