

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 28, 2023

Time of observation: 3:03:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6510	0.6892
CAD	CANADIAN DOLLAR	1.3242	1.3993
CHF	SWISS FRANC	0.8947	0.9443
CNH	CHINESE RENMINBI	6.6919	7.0705
CZK	CZECH CROWN	21.2175	22.3899
DKK	DANISH KRONER	6.6874	7.0612
EUR	EURO	1.0543	1.1131
GBP	STERLING POUND	1.2006	1.2674
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	342.4658	361.0108
ILS	ISRAELI SHEKEL	3.4495	3.6451
JPY	JAPANESE YEN	127.0810	134.1562
MXN	MEXICAN PESO	17.7863	18.7452
NOK	NORWEGIAN KRONE	10.0818	10.6689
NZD	NEW ZEALAND DOLLAR	0.6068	0.6418
PLN	POLISH ZLOTY	4.1994	4.4320
SEK	SWEDISH KRONA	10.0830	10.6442
SGD	SINGAPORE DOLLAR	1.2915	1.3640
THB	THAI BAHT	33.2768	35.2113
TRY	TURKISH LIRA	18.5915	19.6410
ZAR	SOUTH AFRICAN RAND	17.6647	18.6951

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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