

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 29, 2023

Time of observation: 8:01:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6487	0.6869
CAD	CANADIAN DOLLAR	1.3222	1.3971
CHF	SWISS FRANC	0.8933	0.9427
CNH	CHINESE RENMINBI	6.6991	7.0785
CZK	CZECH CROWN	21.1824	22.3509
DKK	DANISH KRONER	6.6760	7.0485
EUR	EURO	1.0564	1.1152
GBP	STERLING POUND	1.2012	1.2680
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	340.1361	358.4229
ILS	ISRAELI SHEKEL	3.4643	3.6616
JPY	JAPANESE YEN	128.2874	135.5014
MXN	MEXICAN PESO	17.6710	18.6171
NOK	NORWEGIAN KRONE	10.0980	10.6871
NZD	NEW ZEALAND DOLLAR	0.6061	0.6411
PLN	POLISH ZLOTY	4.2003	4.4331
SEK	SWEDISH KRONA	10.1098	10.6741
SGD	SINGAPORE DOLLAR	1.2929	1.3656
THB	THAI BAHT	33.1884	35.1124
TRY	TURKISH LIRA	18.6112	19.6630
ZAR	SOUTH AFRICAN RAND	17.5948	18.6168

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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