

# Foreign Currency Exchange Rate Sheet



Date Wednesday, March 29, 2023

Time of observation: 12:04:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6493	0.6875
CAD	CANADIAN DOLLAR	1.3211	1.3959
CHF	SWISS FRANC	0.8948	0.9444
CNH	CHINESE RENMIMBI	6.6994	7.0788
CZK	CZECH CROWN	21.1837	22.3524
DKK	DANISH KRONER	6.6911	7.0653
EUR	EURO	1.0537	1.1125
GBP	STERLING POUND	1.1978	1.2646
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	342.4658	361.0108
ILS	ISRAELI SHEKEL	3.4794	3.6786
JPY	JAPANESE YEN	128.8494	136.1285
MXN	MEXICAN PESO	17.6451	18.5884
NOK	NORWEGIAN KRONE	10.1279	10.7206
NZD	NEW ZEALAND DOLLAR	0.6049	0.6399
PLN	POLISH ZLOTY	4.2124	4.4465
SEK	SWEDISH KRONA	10.1297	10.6962
SGD	SINGAPORE DOLLAR	1.2928	1.3654
THB	THAI BAHT	33.2016	35.1272
TRY	TURKISH LIRA	18.6130	19.6649
ZAR	SOUTH AFRICAN RAND	17.5716	18.5908

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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