

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 29, 2023

Time of observation: 3:01:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6493	0.6875
CAD	CANADIAN DOLLAR	1.3193	1.3939
CHF	SWISS FRANC	0.8940	0.9436
CNH	CHINESE RENMIMBI	6.7032	7.0832
CZK	CZECH CROWN	21.1528	22.3179
DKK	DANISH KRONER	6.6819	7.0551
EUR	EURO	1.0552	1.1140
GBP	STERLING POUND	1.1986	1.2654
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	341.4135	359.8417
ILS	ISRAELI SHEKEL	3.4743	3.6728
JPY	JAPANESE YEN	128.9324	136.2212
MXN	MEXICAN PESO	17.6149	18.5549
NOK	NORWEGIAN KRONE	10.1266	10.7191
NZD	NEW ZEALAND DOLLAR	0.6053	0.6403
PLN	POLISH ZLOTY	4.2058	4.4392
SEK	SWEDISH KRONA	10.1210	10.6866
SGD	SINGAPORE DOLLAR	1.2931	1.3658
THB	THAI BAHT	33.2458	35.1766
TRY	TURKISH LIRA	18.6234	19.6765
ZAR	SOUTH AFRICAN RAND	17.5895	18.6109

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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