

Foreign Currency Exchange Rate Sheet



Date Thursday, March 30, 2023

Time of observation: 8:29:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6505	0.6887
CAD	CANADIAN DOLLAR	1.3180	1.3924
CHF	SWISS FRANC	0.8905	0.9397
CNH	CHINESE RENMIMBI	6.6979	7.0772
CZK	CZECH CROWN	21.0509	22.2045
DKK	DANISH KRONER	6.6612	7.0320
EUR	EURO	1.0584	1.1172
GBP	STERLING POUND	1.2004	1.2672
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	341.2969	359.7122
ILS	ISRAELI SHEKEL	3.4926	3.6932
JPY	JAPANESE YEN	128.9324	136.2212
MXN	MEXICAN PESO	17.5917	18.5292
NOK	NORWEGIAN KRONE	10.1281	10.7209
NZD	NEW ZEALAND DOLLAR	0.6058	0.6408
PLN	POLISH ZLOTY	4.1886	4.4200
SEK	SWEDISH KRONA	10.1074	10.6714
SGD	SINGAPORE DOLLAR	1.2923	1.3649
THB	THAI BAHT	33.2635	35.1964
TRY	TURKISH LIRA	18.6421	19.6974
ZAR	SOUTH AFRICAN RAND	17.5257	18.5395

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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