

Foreign Currency Exchange Rate Sheet



Date Thursday, March 30, 2023

Time of observation: 3:03:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6509	0.6891
CAD	CANADIAN DOLLAR	1.3167	1.3909
CHF	SWISS FRANC	0.8894	0.9384
CNH	CHINESE RENMINBI	6.6868	7.0648
CZK	CZECH CROWN	21.0022	22.1504
DKK	DANISH KRONER	6.6494	7.0188
EUR	EURO	1.0606	1.1194
GBP	STERLING POUND	1.2049	1.2717
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	339.3281	357.5259
ILS	ISRAELI SHEKEL	3.4990	3.7004
JPY	JAPANESE YEN	128.7996	136.0729
MXN	MEXICAN PESO	17.6277	18.5691
NOK	NORWEGIAN KRONE	10.1137	10.7047
NZD	NEW ZEALAND DOLLAR	0.6076	0.6426
PLN	POLISH ZLOTY	4.1745	4.4043
SEK	SWEDISH KRONA	10.0945	10.6570
SGD	SINGAPORE DOLLAR	1.2915	1.3641
THB	THAI BAHT	33.1686	35.0902
TRY	TURKISH LIRA	18.6432	19.6986
ZAR	SOUTH AFRICAN RAND	17.3473	18.3399

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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