

# Foreign Currency Exchange Rate Sheet



Date Friday, March 31, 2023

Time of observation: 8:31:03 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6500	0.6882
CAD	CANADIAN DOLLAR	1.3176	1.3920
CHF	SWISS FRANC	0.8927	0.9421
CNH	CHINESE RENMIMBI	6.6904	7.0688
CZK	CZECH CROWN	21.0637	22.2188
DKK	DANISH KRONER	6.6671	7.0385
EUR	EURO	1.0575	1.1163
GBP	STERLING POUND	1.2041	1.2709
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	340.7155	359.0664
ILS	ISRAELI SHEKEL	3.5114	3.7144
JPY	JAPANESE YEN	129.6681	137.0426
MXN	MEXICAN PESO	17.5858	18.5226
NOK	NORWEGIAN KRONE	10.1605	10.7572
NZD	NEW ZEALAND DOLLAR	0.6087	0.6437
PLN	POLISH ZLOTY	4.1888	4.4202
SEK	SWEDISH KRONA	10.0844	10.6458
SGD	SINGAPORE DOLLAR	1.2939	1.3667
THB	THAI BAHT	33.2292	35.1580
TRY	TURKISH LIRA	18.6588	19.7161
ZAR	SOUTH AFRICAN RAND	17.3163	18.3053

*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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