

Foreign Currency Exchange Rate Sheet



Date Friday, March 31, 2023

Time of observation: 12:03:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6505	0.6887
CAD	CANADIAN DOLLAR	1.3164	1.3906
CHF	SWISS FRANC	0.8887	0.9377
CNH	CHINESE RENMINBI	6.6785	7.0555
CZK	CZECH CROWN	21.0283	22.1793
DKK	DANISH KRONER	6.6688	7.0405
EUR	EURO	1.0574	1.1162
GBP	STERLING POUND	1.2029	1.2697
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	340.8316	359.1954
ILS	ISRAELI SHEKEL	3.4993	3.7007
JPY	JAPANESE YEN	129.4163	136.7615
MXN	MEXICAN PESO	17.5827	18.5192
NOK	NORWEGIAN KRONE	10.1712	10.7691
NZD	NEW ZEALAND DOLLAR	0.6081	0.6431
PLN	POLISH ZLOTY	4.1908	4.4224
SEK	SWEDISH KRONA	10.0870	10.6486
SGD	SINGAPORE DOLLAR	1.2932	1.3659
THB	THAI BAHT	33.1268	35.0435
TRY	TURKISH LIRA	18.6665	19.7246
ZAR	SOUTH AFRICAN RAND	17.2527	18.2342

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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