

Foreign Currency Exchange Rate Sheet



Date Friday, March 31, 2023

Time of observation: 3:05:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6872
CAD	CANADIAN DOLLAR	1.3166	1.3908
CHF	SWISS FRANC	0.8903	0.9393
CNH	CHINESE RENMINBI	6.6845	7.0622
CZK	CZECH CROWN	21.0526	22.2064
DKK	DANISH KRONER	6.6779	7.0506
EUR	EURO	1.0559	1.1147
GBP	STERLING POUND	1.2000	1.2668
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	340.8316	359.1954
ILS	ISRAELI SHEKEL	3.4934	3.6942
JPY	JAPANESE YEN	129.2825	136.6120
MXN	MEXICAN PESO	17.5660	18.5007
NOK	NORWEGIAN KRONE	10.1788	10.7777
NZD	NEW ZEALAND DOLLAR	0.6073	0.6423
PLN	POLISH ZLOTY	4.1968	4.4291
SEK	SWEDISH KRONA	10.0923	10.6546
SGD	SINGAPORE DOLLAR	1.2946	1.3675
THB	THAI BAHT	33.2016	35.1272
TRY	TURKISH LIRA	18.6588	19.7161
ZAR	SOUTH AFRICAN RAND	17.2974	18.2842

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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