

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 1, 2023

Time of observation: 12:02:22 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6894	0.7256
CAD	CANADIAN DOLLAR	1.2961	1.3687
CHF	SWISS FRANC	0.8907	0.9377
CNH	CHINESE RENMIMBI	6.5691	6.9194
CZK	CZECH CROWN	21.2553	22.3010
DKK	DANISH KRONER	6.6444	6.9814
EUR	EURO	1.0649	1.1189
GBP	STERLING POUND	1.2014	1.2634
HKD	HONG KONG DOLLAR	7.6293	8.0522
HUF	HUNGARIAN FORINT	349.0401	365.8983
ILS	ISRAELI SHEKEL	3.3585	3.5455
JPY	JAPANESE YEN	126.1034	132.3977
MXN	MEXICAN PESO	18.2805	19.2271
NOK	NORWEGIAN KRONE	9.7201	10.2501
NZD	NEW ZEALAND DOLLAR	0.6280	0.6602
PLN	POLISH ZLOTY	4.2073	4.4200
SEK	SWEDISH KRONA	10.1467	10.6934
SGD	SINGAPORE DOLLAR	1.2790	1.3450
THB	THAI BAHT	32.1234	33.7154
TRY	TURKISH LIRA	18.2835	19.3289
ZAR	SOUTH AFRICAN RAND	16.7249	17.6326

*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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