

Foreign Currency Exchange Rate Sheet



Date Thursday, February 2, 2023

Time of observation: 8:02:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6946	0.7308
CAD	CANADIAN DOLLAR	1.2916	1.3636
CHF	SWISS FRANC	0.8860	0.9325
CNH	CHINESE RENMIMBI	6.5529	6.9015
CZK	CZECH CROWN	21.1184	22.1504
DKK	DANISH KRONER	6.5969	6.9290
EUR	EURO	1.0730	1.1270
GBP	STERLING POUND	1.2022	1.2642
HKD	HONG KONG DOLLAR	7.6315	8.0546
HUF	HUNGARIAN FORINT	344.1156	360.4903
ILS	ISRAELI SHEKEL	3.3301	3.5139
JPY	JAPANESE YEN	125.5966	131.8392
MXN	MEXICAN PESO	18.0812	19.0067
NOK	NORWEGIAN KRONE	9.6957	10.2231
NZD	NEW ZEALAND DOLLAR	0.6359	0.6681
PLN	POLISH ZLOTY	4.1721	4.3811
SEK	SWEDISH KRONA	10.0495	10.5855
SGD	SINGAPORE DOLLAR	1.2735	1.3389
THB	THAI BAHT	32.0041	33.5841
TRY	TURKISH LIRA	18.2949	19.3416
ZAR	SOUTH AFRICAN RAND	16.6000	17.4938

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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