

# Foreign Currency Exchange Rate Sheet



Date Thursday, February 2, 2023

Time of observation: 12:04:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6921	0.7283
CAD	CANADIAN DOLLAR	1.2942	1.3666
CHF	SWISS FRANC	0.8864	0.9329
CNH	CHINESE RENMIMBI	6.5579	6.9070
CZK	CZECH CROWN	21.1851	22.2237
DKK	DANISH KRONER	6.6328	6.9686
EUR	EURO	1.0667	1.1207
GBP	STERLING POUND	1.1983	1.2603
HKD	HONG KONG DOLLAR	7.6309	8.0539
HUF	HUNGARIAN FORINT	344.4712	360.8805
ILS	ISRAELI SHEKEL	3.3001	3.4806
JPY	JAPANESE YEN	125.2976	131.5097
MXN	MEXICAN PESO	18.1251	19.0552
NOK	NORWEGIAN KRONE	9.7389	10.2711
NZD	NEW ZEALAND DOLLAR	0.6349	0.6671
PLN	POLISH ZLOTY	4.1780	4.3876
SEK	SWEDISH KRONA	10.0607	10.5978
SGD	SINGAPORE DOLLAR	1.2755	1.3412
THB	THAI BAHT	32.1069	33.6973
TRY	TURKISH LIRA	18.2879	19.3338
ZAR	SOUTH AFRICAN RAND	16.5807	17.4724

*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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