

Foreign Currency Exchange Rate Sheet



Date Thursday, February 2, 2023

Time of observation: 3:01:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6908	0.7270
CAD	CANADIAN DOLLAR	1.2943	1.3667
CHF	SWISS FRANC	0.8892	0.9361
CNH	CHINESE RENMIMBI	6.5574	6.9065
CZK	CZECH CROWN	21.2283	22.2712
DKK	DANISH KRONER	6.6460	6.9832
EUR	EURO	1.0649	1.1189
GBP	STERLING POUND	1.1941	1.2561
HKD	HONG KONG DOLLAR	7.6322	8.0555
HUF	HUNGARIAN FORINT	344.5899	361.0108
ILS	ISRAELI SHEKEL	3.3047	3.4857
JPY	JAPANESE YEN	125.4076	131.6309
MXN	MEXICAN PESO	18.2063	19.1450
NOK	NORWEGIAN KRONE	9.7601	10.2946
NZD	NEW ZEALAND DOLLAR	0.6328	0.6650
PLN	POLISH ZLOTY	4.1848	4.3951
SEK	SWEDISH KRONA	10.0860	10.6260
SGD	SINGAPORE DOLLAR	1.2761	1.3418
THB	THAI BAHT	32.1999	33.7998
TRY	TURKISH LIRA	18.2859	19.3315
ZAR	SOUTH AFRICAN RAND	16.5992	17.4929

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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