

Foreign Currency Exchange Rate Sheet



Date Friday, February 3, 2023

Time of observation: 8:11:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6876	0.7238
CAD	CANADIAN DOLLAR	1.2986	1.3715
CHF	SWISS FRANC	0.8898	0.9367
CNH	CHINESE RENMIMBI	6.5685	6.9188
CZK	CZECH CROWN	21.2094	22.2504
DKK	DANISH KRONER	6.6427	6.9795
EUR	EURO	1.0659	1.1199
GBP	STERLING POUND	1.1949	1.2569
HKD	HONG KONG DOLLAR	7.6338	8.0572
HUF	HUNGARIAN FORINT	344.8276	361.2717
ILS	ISRAELI SHEKEL	3.3127	3.4946
JPY	JAPANESE YEN	125.2819	131.4924
MXN	MEXICAN PESO	18.2412	19.1835
NOK	NORWEGIAN KRONE	9.7702	10.3059
NZD	NEW ZEALAND DOLLAR	0.6315	0.6637
PLN	POLISH ZLOTY	4.1835	4.3936
SEK	SWEDISH KRONA	10.0908	10.6313
SGD	SINGAPORE DOLLAR	1.2776	1.3435
THB	THAI BAHT	32.1833	33.7815
TRY	TURKISH LIRA	18.2966	19.3435
ZAR	SOUTH AFRICAN RAND	16.6939	17.5982

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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