

Foreign Currency Exchange Rate Sheet



Date Friday, February 3, 2023

Time of observation: 12:03:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6795	0.7157
CAD	CANADIAN DOLLAR	1.3003	1.3734
CHF	SWISS FRANC	0.8987	0.9466
CNH	CHINESE RENMIMBI	6.6082	6.9629
CZK	CZECH CROWN	21.3543	22.4100
DKK	DANISH KRONER	6.6850	7.0263
EUR	EURO	1.0588	1.1128
GBP	STERLING POUND	1.1794	1.2414
HKD	HONG KONG DOLLAR	7.6336	8.0570
HUF	HUNGARIAN FORINT	348.4321	365.2301
ILS	ISRAELI SHEKEL	3.3269	3.5103
JPY	JAPANESE YEN	127.8119	134.2823
MXN	MEXICAN PESO	18.3810	19.3382
NOK	NORWEGIAN KRONE	9.8503	10.3950
NZD	NEW ZEALAND DOLLAR	0.6217	0.6539
PLN	POLISH ZLOTY	4.2277	4.4424
SEK	SWEDISH KRONA	10.2010	10.7536
SGD	SINGAPORE DOLLAR	1.2864	1.3531
THB	THAI BAHT	32.5500	34.1857
TRY	TURKISH LIRA	18.2983	19.3454
ZAR	SOUTH AFRICAN RAND	16.9578	17.8916

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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