

Foreign Currency Exchange Rate Sheet



Date Friday, February 3, 2023

Time of observation: 3:03:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6752	0.7114
CAD	CANADIAN DOLLAR	1.3024	1.3758
CHF	SWISS FRANC	0.9013	0.9495
CNH	CHINESE RENMIMBI	6.6302	6.9873
CZK	CZECH CROWN	21.4532	22.5190
DKK	DANISH KRONER	6.7128	7.0570
EUR	EURO	1.0542	1.1082
GBP	STERLING POUND	1.1751	1.2371
HKD	HONG KONG DOLLAR	7.6346	8.0581
HUF	HUNGARIAN FORINT	350.3854	367.3769
ILS	ISRAELI SHEKEL	3.3369	3.5215
JPY	JAPANESE YEN	127.8609	134.3364
MXN	MEXICAN PESO	18.4754	19.4428
NOK	NORWEGIAN KRONE	9.9326	10.4867
NZD	NEW ZEALAND DOLLAR	0.6177	0.6499
PLN	POLISH ZLOTY	4.2488	4.4658
SEK	SWEDISH KRONA	10.2591	10.8183
SGD	SINGAPORE DOLLAR	1.2892	1.3563
THB	THAI BAHT	32.6488	34.2947
TRY	TURKISH LIRA	18.2976	19.3446
ZAR	SOUTH AFRICAN RAND	16.9817	17.9183

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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