

# Foreign Currency Exchange Rate Sheet



Date Monday, February 6, 2023

Time of observation: 8:01:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6720	0.7082
CAD	CANADIAN DOLLAR	1.3064	1.3802
CHF	SWISS FRANC	0.9023	0.9506
CNH	CHINESE RENMIMBI	6.6159	6.9714
CZK	CZECH CROWN	21.6043	22.6855
DKK	DANISH KRONER	6.7396	7.0867
EUR	EURO	1.0496	1.1036
GBP	STERLING POUND	1.1740	1.2360
HKD	HONG KONG DOLLAR	7.6350	8.0586
HUF	HUNGARIAN FORINT	353.6068	370.9199
ILS	ISRAELI SHEKEL	3.3712	3.5597
JPY	JAPANESE YEN	128.7830	135.3546
MXN	MEXICAN PESO	18.5846	19.5637
NOK	NORWEGIAN KRONE	9.9924	10.5534
NZD	NEW ZEALAND DOLLAR	0.6140	0.6462
PLN	POLISH ZLOTY	4.2766	4.4965
SEK	SWEDISH KRONA	10.2833	10.8452
SGD	SINGAPORE DOLLAR	1.2911	1.3584
THB	THAI BAHT	32.7880	34.4483
TRY	TURKISH LIRA	18.3063	19.3543
ZAR	SOUTH AFRICAN RAND	17.1491	18.1048

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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