

Foreign Currency Exchange Rate Sheet



Date Monday, February 6, 2023

Time of observation: 12:04:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6680	0.7042
CAD	CANADIAN DOLLAR	1.3086	1.3826
CHF	SWISS FRANC	0.9040	0.9525
CNH	CHINESE RENMINBI	6.6302	6.9873
CZK	CZECH CROWN	21.6774	22.7661
DKK	DANISH KRONER	6.7618	7.1112
EUR	EURO	1.0460	1.1000
GBP	STERLING POUND	1.1703	1.2323
HKD	HONG KONG DOLLAR	7.6346	8.0581
HUF	HUNGARIAN FORINT	359.0664	376.9318
ILS	ISRAELI SHEKEL	3.3797	3.5692
JPY	JAPANESE YEN	129.5169	136.1656
MXN	MEXICAN PESO	18.7241	19.7184
NOK	NORWEGIAN KRONE	10.0599	10.6287
NZD	NEW ZEALAND DOLLAR	0.6116	0.6438
PLN	POLISH ZLOTY	4.3068	4.5298
SEK	SWEDISH KRONA	10.3431	10.9117
SGD	SINGAPORE DOLLAR	1.2946	1.3623
THB	THAI BAHT	32.9489	34.6260
TRY	TURKISH LIRA	18.3060	19.3540
ZAR	SOUTH AFRICAN RAND	17.1880	18.1482

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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