

# Foreign Currency Exchange Rate Sheet



Date Monday, February 6, 2023

Time of observation: 3:02:53 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6704	0.7066
CAD	CANADIAN DOLLAR	1.3068	1.3806
CHF	SWISS FRANC	0.9038	0.9522
CNH	CHINESE RENMIMBI	6.6275	6.9843
CZK	CZECH CROWN	21.7004	22.7915
DKK	DANISH KRONER	6.7632	7.1127
EUR	EURO	1.0456	1.0996
GBP	STERLING POUND	1.1715	1.2335
HKD	HONG KONG DOLLAR	7.6342	8.0576
HUF	HUNGARIAN FORINT	359.5829	377.5009
ILS	ISRAELI SHEKEL	3.3748	3.5637
JPY	JAPANESE YEN	129.2992	135.9250
MXN	MEXICAN PESO	18.6829	19.6726
NOK	NORWEGIAN KRONE	10.0631	10.6323
NZD	NEW ZEALAND DOLLAR	0.6137	0.6459
PLN	POLISH ZLOTY	4.3147	4.5387
SEK	SWEDISH KRONA	10.3458	10.9146
SGD	SINGAPORE DOLLAR	1.2937	1.3612
THB	THAI BAHT	32.9153	34.5889
TRY	TURKISH LIRA	18.3086	19.3570
ZAR	SOUTH AFRICAN RAND	17.1662	18.1238

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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