

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 7, 2023

Time of observation: 8:01:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6744	0.7106
CAD	CANADIAN DOLLAR	1.3059	1.3796
CHF	SWISS FRANC	0.9031	0.9515
CNH	CHINESE RENMIMBI	6.6199	6.9758
CZK	CZECH CROWN	21.7136	22.8061
DKK	DANISH KRONER	6.7752	7.1260
EUR	EURO	1.0435	1.0975
GBP	STERLING POUND	1.1675	1.2295
HKD	HONG KONG DOLLAR	7.6365	8.0602
HUF	HUNGARIAN FORINT	359.1954	377.0739
ILS	ISRAELI SHEKEL	3.3820	3.5718
JPY	JAPANESE YEN	128.8494	135.4280
MXN	MEXICAN PESO	18.6390	19.6240
NOK	NORWEGIAN KRONE	10.1166	10.6921
NZD	NEW ZEALAND DOLLAR	0.6147	0.6469
PLN	POLISH ZLOTY	4.3321	4.5579
SEK	SWEDISH KRONA	10.3514	10.9210
SGD	SINGAPORE DOLLAR	1.2925	1.3600
THB	THAI BAHT	32.8009	34.4626
TRY	TURKISH LIRA	18.3066	19.3547
ZAR	SOUTH AFRICAN RAND	17.1638	18.1212

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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