

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 7, 2023

Time of observation: 12:01:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6734	0.7096
CAD	CANADIAN DOLLAR	1.3081	1.3821
CHF	SWISS FRANC	0.8994	0.9474
CNH	CHINESE RENMIMBI	6.6156	6.9711
CZK	CZECH CROWN	21.6873	22.7770
DKK	DANISH KRONER	6.7837	7.1354
EUR	EURO	1.0422	1.0962
GBP	STERLING POUND	1.1701	1.2321
HKD	HONG KONG DOLLAR	7.6359	8.0595
HUF	HUNGARIAN FORINT	359.0664	376.9318
ILS	ISRAELI SHEKEL	3.3844	3.5745
JPY	JAPANESE YEN	127.9918	134.4809
MXN	MEXICAN PESO	18.5742	19.5523
NOK	NORWEGIAN KRONE	10.0972	10.6704
NZD	NEW ZEALAND DOLLAR	0.6135	0.6457
PLN	POLISH ZLOTY	4.3371	4.5634
SEK	SWEDISH KRONA	10.3384	10.9064
SGD	SINGAPORE DOLLAR	1.2923	1.3598
THB	THAI BAHT	32.8213	34.4851
TRY	TURKISH LIRA	18.3066	19.3547
ZAR	SOUTH AFRICAN RAND	17.1318	18.0855

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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