

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 7, 2023

Time of observation: 3:03:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6735	0.7097
CAD	CANADIAN DOLLAR	1.3076	1.3816
CHF	SWISS FRANC	0.8997	0.9477
CNH	CHINESE RENMIMBI	6.6150	6.9704
CZK	CZECH CROWN	21.6807	22.7697
DKK	DANISH KRONER	6.7774	7.1284
EUR	EURO	1.0432	1.0972
GBP	STERLING POUND	1.1699	1.2319
HKD	HONG KONG DOLLAR	7.6368	8.0606
HUF	HUNGARIAN FORINT	358.1662	375.9399
ILS	ISRAELI SHEKEL	3.3847	3.5748
JPY	JAPANESE YEN	128.0902	134.5895
MXN	MEXICAN PESO	18.4857	19.4541
NOK	NORWEGIAN KRONE	10.0886	10.6608
NZD	NEW ZEALAND DOLLAR	0.6133	0.6455
PLN	POLISH ZLOTY	4.3307	4.5563
SEK	SWEDISH KRONA	10.3352	10.9029
SGD	SINGAPORE DOLLAR	1.2929	1.3604
THB	THAI BAHT	32.8073	34.4697
TRY	TURKISH LIRA	18.3013	19.3487
ZAR	SOUTH AFRICAN RAND	17.1353	18.0894

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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