

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 8, 2023

Time of observation: 8:01:44 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6789	0.7151
CAD	CANADIAN DOLLAR	1.3011	1.3743
CHF	SWISS FRANC	0.8957	0.9433
CNH	CHINESE RENMIMBI	6.6156	6.9711
CZK	CZECH CROWN	21.6071	22.6886
DKK	DANISH KRONER	6.7583	7.1073
EUR	EURO	1.0465	1.1005
GBP	STERLING POUND	1.1783	1.2403
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	352.8582	370.0962
ILS	ISRAELI SHEKEL	3.3851	3.5752
JPY	JAPANESE YEN	127.6161	134.0662
MXN	MEXICAN PESO	18.3895	19.3476
NOK	NORWEGIAN KRONE	9.9795	10.5391
NZD	NEW ZEALAND DOLLAR	0.6172	0.6494
PLN	POLISH ZLOTY	4.2893	4.5105
SEK	SWEDISH KRONA	10.2690	10.8293
SGD	SINGAPORE DOLLAR	1.2903	1.3575
THB	THAI BAHT	32.6541	34.3006
TRY	TURKISH LIRA	18.3083	19.3566
ZAR	SOUTH AFRICAN RAND	17.0666	18.0128

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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