

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 8, 2023

Time of observation: 12:01:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6759	0.7121
CAD	CANADIAN DOLLAR	1.3059	1.3797
CHF	SWISS FRANC	0.8969	0.9446
CNH	CHINESE RENMIMBI	6.6212	6.9773
CZK	CZECH CROWN	21.6146	22.6968
DKK	DANISH KRONER	6.7637	7.1133
EUR	EURO	1.0454	1.0994
GBP	STERLING POUND	1.1768	1.2388
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	352.7337	369.9593
ILS	ISRAELI SHEKEL	3.3926	3.5836
JPY	JAPANESE YEN	128.1887	134.6983
MXN	MEXICAN PESO	18.4577	19.4231
NOK	NORWEGIAN KRONE	10.0298	10.5951
NZD	NEW ZEALAND DOLLAR	0.6146	0.6468
PLN	POLISH ZLOTY	4.3083	4.5315
SEK	SWEDISH KRONA	10.3224	10.8886
SGD	SINGAPORE DOLLAR	1.2922	1.3596
THB	THAI BAHT	32.7086	34.3607
TRY	TURKISH LIRA	18.3046	19.3525
ZAR	SOUTH AFRICAN RAND	17.2903	18.2622

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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