

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 8, 2023

Time of observation: 3:02:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6753	0.7115
CAD	CANADIAN DOLLAR	1.3065	1.3803
CHF	SWISS FRANC	0.8958	0.9434
CNH	CHINESE RENMIMBI	6.6152	6.9707
CZK	CZECH CROWN	21.5875	22.6670
DKK	DANISH KRONER	6.7565	7.1053
EUR	EURO	1.0464	1.1004
GBP	STERLING POUND	1.1777	1.2397
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	351.1236	368.1885
ILS	ISRAELI SHEKEL	3.3962	3.5877
JPY	JAPANESE YEN	127.9918	134.4809
MXN	MEXICAN PESO	18.4451	19.4092
NOK	NORWEGIAN KRONE	10.0173	10.5812
NZD	NEW ZEALAND DOLLAR	0.6152	0.6474
PLN	POLISH ZLOTY	4.3016	4.5242
SEK	SWEDISH KRONA	10.2970	10.8604
SGD	SINGAPORE DOLLAR	1.2915	1.3588
THB	THAI BAHT	32.6744	34.3230
TRY	TURKISH LIRA	18.3046	19.3525
ZAR	SOUTH AFRICAN RAND	17.2592	18.2276

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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