

Foreign Currency Exchange Rate Sheet



Date Thursday, February 9, 2023

Time of observation: 8:03:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6796	0.7158
CAD	CANADIAN DOLLAR	1.3041	1.3776
CHF	SWISS FRANC	0.8957	0.9433
CNH	CHINESE RENMINBI	6.6076	6.9621
CZK	CZECH CROWN	21.4869	22.5561
DKK	DANISH KRONER	6.7401	7.0872
EUR	EURO	1.0493	1.1033
GBP	STERLING POUND	1.1838	1.2458
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	350.0175	366.9725
ILS	ISRAELI SHEKEL	3.3958	3.5871
JPY	JAPANESE YEN	127.6813	134.1382
MXN	MEXICAN PESO	18.4172	19.3783
NOK	NORWEGIAN KRONE	9.8711	10.4182
NZD	NEW ZEALAND DOLLAR	0.6202	0.6524
PLN	POLISH ZLOTY	4.2970	4.5190
SEK	SWEDISH KRONA	10.1149	10.6580
SGD	SINGAPORE DOLLAR	1.2891	1.3562
THB	THAI BAHT	32.6328	34.2771
TRY	TURKISH LIRA	18.3097	19.3581
ZAR	SOUTH AFRICAN RAND	17.2034	18.1653

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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