

# Foreign Currency Exchange Rate Sheet



Date Thursday, February 9, 2023

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6790	0.7152
CAD	CANADIAN DOLLAR	1.3047	1.3783
CHF	SWISS FRANC	0.8953	0.9428
CNH	CHINESE RENMIMBI	6.6090	6.9637
CZK	CZECH CROWN	21.4832	22.5520
DKK	DANISH KRONER	6.7408	7.0880
EUR	EURO	1.0493	1.1033
GBP	STERLING POUND	1.1860	1.2480
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	349.5281	366.4346
ILS	ISRAELI SHEKEL	3.3995	3.5912
JPY	JAPANESE YEN	127.6650	134.1202
MXN	MEXICAN PESO	18.4604	19.4262
NOK	NORWEGIAN KRONE	9.8462	10.3905
NZD	NEW ZEALAND DOLLAR	0.6194	0.6516
PLN	POLISH ZLOTY	4.2983	4.5205
SEK	SWEDISH KRONA	10.0374	10.5721
SGD	SINGAPORE DOLLAR	1.2890	1.3561
THB	THAI BAHT	32.6605	34.3077
TRY	TURKISH LIRA	18.3030	19.3506
ZAR	SOUTH AFRICAN RAND	17.2277	18.1924

*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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