

# Foreign Currency Exchange Rate Sheet



Date Thursday, February 9, 2023

Time of observation: 3:04:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6764	0.7126
CAD	CANADIAN DOLLAR	1.3078	1.3818
CHF	SWISS FRANC	0.8977	0.9455
CNH	CHINESE RENMIMBI	6.6141	6.9694
CZK	CZECH CROWN	21.5197	22.5922
DKK	DANISH KRONER	6.7548	7.1035
EUR	EURO	1.0471	1.1011
GBP	STERLING POUND	1.1819	1.2439
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	351.1236	368.1885
ILS	ISRAELI SHEKEL	3.4030	3.5952
JPY	JAPANESE YEN	128.1887	134.6983
MXN	MEXICAN PESO	18.4710	19.4379
NOK	NORWEGIAN KRONE	9.8913	10.4407
NZD	NEW ZEALAND DOLLAR	0.6172	0.6494
PLN	POLISH ZLOTY	4.3142	4.5380
SEK	SWEDISH KRONA	10.0698	10.6079
SGD	SINGAPORE DOLLAR	1.2913	1.3586
THB	THAI BAHT	32.7214	34.3749
TRY	TURKISH LIRA	18.3050	19.3528
ZAR	SOUTH AFRICAN RAND	17.2688	18.2382

*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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