

Foreign Currency Exchange Rate Sheet



Date Friday, February 10, 2023

Time of observation: 8:01:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6743	0.7105
CAD	CANADIAN DOLLAR	1.3079	1.3819
CHF	SWISS FRANC	0.8988	0.9467
CNH	CHINESE RENMIMBI	6.6418	7.0002
CZK	CZECH CROWN	21.6137	22.6958
DKK	DANISH KRONER	6.7815	7.1329
EUR	EURO	1.0429	1.0969
GBP	STERLING POUND	1.1799	1.2419
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	355.3660	372.8561
ILS	ISRAELI SHEKEL	3.4352	3.6311
JPY	JAPANESE YEN	127.5998	134.0483
MXN	MEXICAN PESO	18.3123	19.2623
NOK	NORWEGIAN KRONE	9.8915	10.4409
NZD	NEW ZEALAND DOLLAR	0.6159	0.6481
PLN	POLISH ZLOTY	4.3505	4.5782
SEK	SWEDISH KRONA	10.1438	10.6902
SGD	SINGAPORE DOLLAR	1.2949	1.3626
THB	THAI BAHT	32.9402	34.6165
TRY	TURKISH LIRA	18.3137	19.3626
ZAR	SOUTH AFRICAN RAND	17.3989	18.3834

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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