

Foreign Currency Exchange Rate Sheet



Date Friday, February 10, 2023

Time of observation: 12:01:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6741	0.7103
CAD	CANADIAN DOLLAR	1.2990	1.3720
CHF	SWISS FRANC	0.9000	0.9480
CNH	CHINESE RENMIMBI	6.6444	7.0031
CZK	CZECH CROWN	21.6591	22.7459
DKK	DANISH KRONER	6.7985	7.1517
EUR	EURO	1.0407	1.0947
GBP	STERLING POUND	1.1765	1.2385
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	353.8570	371.1952
ILS	ISRAELI SHEKEL	3.4406	3.6372
JPY	JAPANESE YEN	128.0738	134.5714
MXN	MEXICAN PESO	18.2262	19.1670
NOK	NORWEGIAN KRONE	9.8573	10.4028
NZD	NEW ZEALAND DOLLAR	0.6154	0.6476
PLN	POLISH ZLOTY	4.3562	4.5846
SEK	SWEDISH KRONA	10.1703	10.7195
SGD	SINGAPORE DOLLAR	1.2959	1.3636
THB	THAI BAHT	32.8937	34.5650
TRY	TURKISH LIRA	18.3086	19.3570
ZAR	SOUTH AFRICAN RAND	17.4383	18.4274

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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