

Foreign Currency Exchange Rate Sheet



Date Monday, February 13, 2023

Time of observation: 8:07:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6751	0.7113
CAD	CANADIAN DOLLAR	1.2978	1.3706
CHF	SWISS FRANC	0.8988	0.9467
CNH	CHINESE RENMIMBI	6.6524	7.0119
CZK	CZECH CROWN	21.6877	22.7775
DKK	DANISH KRONER	6.8005	7.1539
EUR	EURO	1.0406	1.0946
GBP	STERLING POUND	1.1748	1.2368
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	352.3608	369.5492
ILS	ISRAELI SHEKEL	3.4440	3.6410
JPY	JAPANESE YEN	129.3661	135.9989
MXN	MEXICAN PESO	18.1858	19.1223
NOK	NORWEGIAN KRONE	9.8716	10.4187
NZD	NEW ZEALAND DOLLAR	0.6178	0.6500
PLN	POLISH ZLOTY	4.3694	4.5992
SEK	SWEDISH KRONA	10.1720	10.7214
SGD	SINGAPORE DOLLAR	1.2985	1.3666
THB	THAI BAHT	33.0316	34.7174
TRY	TURKISH LIRA	18.3197	19.3693
ZAR	SOUTH AFRICAN RAND	17.4997	18.4959

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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