

Foreign Currency Exchange Rate Sheet



Date Monday, February 13, 2023

Time of observation: 12:03:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6781	0.7143
CAD	CANADIAN DOLLAR	1.2979	1.3707
CHF	SWISS FRANC	0.8972	0.9449
CNH	CHINESE RENMIMBI	6.6504	7.0097
CZK	CZECH CROWN	21.6141	22.6963
DKK	DANISH KRONER	6.7746	7.1253
EUR	EURO	1.0449	1.0989
GBP	STERLING POUND	1.1827	1.2447
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	347.8261	364.5643
ILS	ISRAELI SHEKEL	3.4281	3.6232
JPY	JAPANESE YEN	129.4666	136.1100
MXN	MEXICAN PESO	18.1600	19.0938
NOK	NORWEGIAN KRONE	9.8321	10.3747
NZD	NEW ZEALAND DOLLAR	0.6198	0.6520
PLN	POLISH ZLOTY	4.3497	4.5774
SEK	SWEDISH KRONA	10.1156	10.6588
SGD	SINGAPORE DOLLAR	1.2961	1.3640
THB	THAI BAHT	33.0164	34.7005
TRY	TURKISH LIRA	18.3184	19.3678
ZAR	SOUTH AFRICAN RAND	17.3539	18.3332

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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