

Foreign Currency Exchange Rate Sheet



Date Monday, February 13, 2023

Time of observation: 3:02:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6791	0.7153
CAD	CANADIAN DOLLAR	1.2968	1.3695
CHF	SWISS FRANC	0.8957	0.9433
CNH	CHINESE RENMIMBI	6.6418	7.0002
CZK	CZECH CROWN	21.6090	22.6907
DKK	DANISH KRONER	6.7693	7.1195
EUR	EURO	1.0458	1.0998
GBP	STERLING POUND	1.1838	1.2458
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	348.7967	365.6307
ILS	ISRAELI SHEKEL	3.4173	3.6112
JPY	JAPANESE YEN	129.1823	135.7958
MXN	MEXICAN PESO	18.1274	19.0578
NOK	NORWEGIAN KRONE	9.8277	10.3699
NZD	NEW ZEALAND DOLLAR	0.6204	0.6526
PLN	POLISH ZLOTY	4.3487	4.5763
SEK	SWEDISH KRONA	10.1023	10.6441
SGD	SINGAPORE DOLLAR	1.2943	1.3620
THB	THAI BAHT	32.9804	34.6608
TRY	TURKISH LIRA	18.3214	19.3712
ZAR	SOUTH AFRICAN RAND	17.3560	18.3355

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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