

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 14, 2023

Time of observation: 8:04:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6785	0.7147
CAD	CANADIAN DOLLAR	1.2982	1.3710
CHF	SWISS FRANC	0.8947	0.9422
CNH	CHINESE RENMIMBI	6.6443	7.0030
CZK	CZECH CROWN	21.5308	22.6045
DKK	DANISH KRONER	6.7529	7.1013
EUR	EURO	1.0485	1.1025
GBP	STERLING POUND	1.1892	1.2512
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	346.3803	362.9764
ILS	ISRAELI SHEKEL	3.4050	3.5975
JPY	JAPANESE YEN	128.9324	135.5197
MXN	MEXICAN PESO	18.0910	19.0176
NOK	NORWEGIAN KRONE	9.8284	10.3706
NZD	NEW ZEALAND DOLLAR	0.6176	0.6498
PLN	POLISH ZLOTY	4.3214	4.5460
SEK	SWEDISH KRONA	10.0373	10.5719
SGD	SINGAPORE DOLLAR	1.2936	1.3611
THB	THAI BAHT	33.0055	34.6885
TRY	TURKISH LIRA	18.3248	19.3750
ZAR	SOUTH AFRICAN RAND	17.3635	18.3439

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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