

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 14, 2023

Time of observation: 12:02:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6787	0.7149
CAD	CANADIAN DOLLAR	1.2991	1.3721
CHF	SWISS FRANC	0.8984	0.9462
CNH	CHINESE RENMIMBI	6.6541	7.0139
CZK	CZECH CROWN	21.5694	22.6470
DKK	DANISH KRONER	6.7789	7.1301
EUR	EURO	1.0446	1.0986
GBP	STERLING POUND	1.1846	1.2466
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	345.3039	361.7945
ILS	ISRAELI SHEKEL	3.4255	3.6203
JPY	JAPANESE YEN	129.5001	136.1470
MXN	MEXICAN PESO	18.1248	19.0549
NOK	NORWEGIAN KRONE	9.8794	10.4274
NZD	NEW ZEALAND DOLLAR	0.6166	0.6488
PLN	POLISH ZLOTY	4.3430	4.5700
SEK	SWEDISH KRONA	10.1041	10.6460
SGD	SINGAPORE DOLLAR	1.2959	1.3636
THB	THAI BAHT	32.9598	34.6380
TRY	TURKISH LIRA	18.3180	19.3675
ZAR	SOUTH AFRICAN RAND	17.4338	18.4223

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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