

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 14, 2023

Time of observation: 3:01:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6798	0.7160
CAD	CANADIAN DOLLAR	1.2989	1.3718
CHF	SWISS FRANC	0.8977	0.9455
CNH	CHINESE RENMIMBI	6.6580	7.0182
CZK	CZECH CROWN	21.5592	22.6357
DKK	DANISH KRONER	6.7687	7.1189
EUR	EURO	1.0462	1.1002
GBP	STERLING POUND	1.1860	1.2480
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	344.2341	360.6203
ILS	ISRAELI SHEKEL	3.4278	3.6229
JPY	JAPANESE YEN	129.7522	136.4256
MXN	MEXICAN PESO	18.0639	18.9876
NOK	NORWEGIAN KRONE	9.8672	10.4138
NZD	NEW ZEALAND DOLLAR	0.6175	0.6497
PLN	POLISH ZLOTY	4.3340	4.5600
SEK	SWEDISH KRONA	10.0933	10.6340
SGD	SINGAPORE DOLLAR	1.2948	1.3625
THB	THAI BAHT	33.0589	34.7476
TRY	TURKISH LIRA	18.3167	19.3660
ZAR	SOUTH AFRICAN RAND	17.4149	18.4013

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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