

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 15, 2023

Time of observation: 8:09:14 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6709	0.7071
CAD	CANADIAN DOLLAR	1.3039	1.3774
CHF	SWISS FRANC	0.8987	0.9466
CNH	CHINESE RENMIMBI	6.6678	7.0290
CZK	CZECH CROWN	21.5834	22.6624
DKK	DANISH KRONER	6.7815	7.1329
EUR	EURO	1.0441	1.0981
GBP	STERLING POUND	1.1747	1.2367
HKD	HONG KONG DOLLAR	7.6367	8.0605
HUF	HUNGARIAN FORINT	346.1405	362.7131
ILS	ISRAELI SHEKEL	3.4302	3.6256
JPY	JAPANESE YEN	130.0728	136.7802
MXN	MEXICAN PESO	18.1696	19.1044
NOK	NORWEGIAN KRONE	9.9075	10.4587
NZD	NEW ZEALAND DOLLAR	0.6108	0.6430
PLN	POLISH ZLOTY	4.3305	4.5561
SEK	SWEDISH KRONA	10.1121	10.6550
SGD	SINGAPORE DOLLAR	1.3003	1.3686
THB	THAI BAHT	33.5087	35.2448
TRY	TURKISH LIRA	18.3237	19.3738
ZAR	SOUTH AFRICAN RAND	17.4798	18.4737

*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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