

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 15, 2023

Time of observation: 12:11:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6697	0.7059
CAD	CANADIAN DOLLAR	1.3051	1.3787
CHF	SWISS FRANC	0.9014	0.9496
CNH	CHINESE RENMIMBI	6.6815	7.0443
CZK	CZECH CROWN	21.5936	22.6737
DKK	DANISH KRONER	6.8030	7.1568
EUR	EURO	1.0406	1.0946
GBP	STERLING POUND	1.1692	1.2312
HKD	HONG KONG DOLLAR	7.6369	8.0607
HUF	HUNGARIAN FORINT	347.8261	364.5643
ILS	ISRAELI SHEKEL	3.4325	3.6281
JPY	JAPANESE YEN	130.8729	137.6652
MXN	MEXICAN PESO	18.1898	19.1267
NOK	NORWEGIAN KRONE	9.9479	10.5038
NZD	NEW ZEALAND DOLLAR	0.6105	0.6427
PLN	POLISH ZLOTY	4.3489	4.5765
SEK	SWEDISH KRONA	10.1597	10.7078
SGD	SINGAPORE DOLLAR	1.3030	1.3715
THB	THAI BAHT	33.5661	35.3082
TRY	TURKISH LIRA	18.3254	19.3757
ZAR	SOUTH AFRICAN RAND	17.5738	18.5787

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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