

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 15, 2023

Time of observation: 3:05:12 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6716	0.7078
CAD	CANADIAN DOLLAR	1.3027	1.3761
CHF	SWISS FRANC	0.9008	0.9489
CNH	CHINESE RENMIMBI	6.6872	7.0506
CZK	CZECH CROWN	21.6090	22.6907
DKK	DANISH KRONER	6.8020	7.1556
EUR	EURO	1.0406	1.0946
GBP	STERLING POUND	1.1705	1.2325
HKD	HONG KONG DOLLAR	7.6371	8.0609
HUF	HUNGARIAN FORINT	348.4321	365.2301
ILS	ISRAELI SHEKEL	3.4276	3.6227
JPY	JAPANESE YEN	130.8901	137.6842
MXN	MEXICAN PESO	18.1334	19.0643
NOK	NORWEGIAN KRONE	9.9455	10.5011
NZD	NEW ZEALAND DOLLAR	0.6118	0.6440
PLN	POLISH ZLOTY	4.3465	4.5738
SEK	SWEDISH KRONA	10.1692	10.7183
SGD	SINGAPORE DOLLAR	1.3026	1.3711
THB	THAI BAHT	33.5368	35.2759
TRY	TURKISH LIRA	18.3332	19.3844
ZAR	SOUTH AFRICAN RAND	17.5466	18.5484

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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