

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 16, 2023

Time of observation: 12:03:11 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6696	0.7058
CAD	CANADIAN DOLLAR	1.3081	1.3821
CHF	SWISS FRANC	0.9019	0.9501
CNH	CHINESE RENMIMBI	6.6895	7.0532
CZK	CZECH CROWN	21.6502	22.7361
DKK	DANISH KRONER	6.8020	7.1556
EUR	EURO	1.0403	1.0943
GBP	STERLING POUND	1.1703	1.2323
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	351.1236	368.1885
ILS	ISRAELI SHEKEL	3.4550	3.6533
JPY	JAPANESE YEN	130.7873	137.5705
MXN	MEXICAN PESO	18.0907	19.0172
NOK	NORWEGIAN KRONE	9.9749	10.5339
NZD	NEW ZEALAND DOLLAR	0.6095	0.6417
PLN	POLISH ZLOTY	4.3605	4.5893
SEK	SWEDISH KRONA	10.1712	10.7205
SGD	SINGAPORE DOLLAR	1.3024	1.3709
THB	THAI BAHT	33.5177	35.2547
TRY	TURKISH LIRA	18.3160	19.3652
ZAR	SOUTH AFRICAN RAND	17.6582	18.6731

*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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