

Foreign Currency Exchange Rate Sheet



Date Friday, February 17, 2023

Time of observation: 8:41:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6636	0.6998
CAD	CANADIAN DOLLAR	1.3161	1.3910
CHF	SWISS FRANC	0.9084	0.9574
CNH	CHINESE RENMIMBI	6.7079	7.0737
CZK	CZECH CROWN	21.7756	22.8744
DKK	DANISH KRONER	6.8296	7.1862
EUR	EURO	1.0356	1.0896
GBP	STERLING POUND	1.1625	1.2245
HKD	HONG KONG DOLLAR	7.6328	8.0561
HUF	HUNGARIAN FORINT	354.7357	372.1623
ILS	ISRAELI SHEKEL	3.4669	3.6665
JPY	JAPANESE YEN	131.5963	138.4658
MXN	MEXICAN PESO	18.1921	19.1292
NOK	NORWEGIAN KRONE	10.0789	10.6500
NZD	NEW ZEALAND DOLLAR	0.6039	0.6361
PLN	POLISH ZLOTY	4.3802	4.6111
SEK	SWEDISH KRONA	10.2555	10.8142
SGD	SINGAPORE DOLLAR	1.3058	1.3747
THB	THAI BAHT	33.7348	35.4950
TRY	TURKISH LIRA	18.3416	19.3938
ZAR	SOUTH AFRICAN RAND	17.7182	18.7403

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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