

Foreign Currency Exchange Rate Sheet



Date Friday, February 17, 2023

Time of observation: 12:02:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6673	0.7035
CAD	CANADIAN DOLLAR	1.3121	1.3866
CHF	SWISS FRANC	0.9036	0.9520
CNH	CHINESE RENMIMBI	6.6957	7.0601
CZK	CZECH CROWN	21.6910	22.7811
DKK	DANISH KRONER	6.8061	7.1602
EUR	EURO	1.0392	1.0932
GBP	STERLING POUND	1.1688	1.2308
HKD	HONG KONG DOLLAR	7.6325	8.0557
HUF	HUNGARIAN FORINT	352.1127	369.2762
ILS	ISRAELI SHEKEL	3.4533	3.6514
JPY	JAPANESE YEN	130.9243	137.7221
MXN	MEXICAN PESO	18.0196	18.9387
NOK	NORWEGIAN KRONE	10.0353	10.6013
NZD	NEW ZEALAND DOLLAR	0.6066	0.6388
PLN	POLISH ZLOTY	4.3583	4.5869
SEK	SWEDISH KRONA	10.2114	10.7652
SGD	SINGAPORE DOLLAR	1.3031	1.3716
THB	THAI BAHT	33.6112	35.3582
TRY	TURKISH LIRA	18.3389	19.3907
ZAR	SOUTH AFRICAN RAND	17.5500	18.5522

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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