

Foreign Currency Exchange Rate Sheet



Date Friday, February 17, 2023

Time of observation: 3:03:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6689	0.7051
CAD	CANADIAN DOLLAR	1.3109	1.3852
CHF	SWISS FRANC	0.9017	0.9499
CNH	CHINESE RENMIMBI	6.6951	7.0594
CZK	CZECH CROWN	21.6347	22.7190
DKK	DANISH KRONER	6.7916	7.1442
EUR	EURO	1.0416	1.0956
GBP	STERLING POUND	1.1720	1.2340
HKD	HONG KONG DOLLAR	7.6329	8.0563
HUF	HUNGARIAN FORINT	350.5082	367.5119
ILS	ISRAELI SHEKEL	3.4437	3.6407
JPY	JAPANESE YEN	130.8387	137.6273
MXN	MEXICAN PESO	17.9221	18.8310
NOK	NORWEGIAN KRONE	10.0196	10.5838
NZD	NEW ZEALAND DOLLAR	0.6078	0.6400
PLN	POLISH ZLOTY	4.3432	4.5702
SEK	SWEDISH KRONA	10.1880	10.7392
SGD	SINGAPORE DOLLAR	1.3027	1.3712
THB	THAI BAHT	33.5672	35.3095
TRY	TURKISH LIRA	18.3362	19.3877
ZAR	SOUTH AFRICAN RAND	17.5596	18.5629

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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