

Foreign Currency Exchange Rate Sheet



Date Monday, February 20, 2023

Time of observation: 8:03:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6728	0.7090
CAD	CANADIAN DOLLAR	1.3093	1.3834
CHF	SWISS FRANC	0.8984	0.9463
CNH	CHINESE RENMIMBI	6.6828	7.0458
CZK	CZECH CROWN	21.6417	22.7268
DKK	DANISH KRONER	6.7928	7.1455
EUR	EURO	1.0416	1.0956
GBP	STERLING POUND	1.1722	1.2342
HKD	HONG KONG DOLLAR	7.6207	8.0427
HUF	HUNGARIAN FORINT	349.1620	366.0322
ILS	ISRAELI SHEKEL	3.4624	3.6616
JPY	JAPANESE YEN	130.5995	137.3626
MXN	MEXICAN PESO	17.9565	18.8690
NOK	NORWEGIAN KRONE	9.9686	10.5269
NZD	NEW ZEALAND DOLLAR	0.6087	0.6409
PLN	POLISH ZLOTY	4.3267	4.5519
SEK	SWEDISH KRONA	10.0813	10.6207
SGD	SINGAPORE DOLLAR	1.3011	1.3694
THB	THAI BAHT	33.5188	35.2560
TRY	TURKISH LIRA	18.3405	19.3926
ZAR	SOUTH AFRICAN RAND	17.5837	18.5898

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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