

Foreign Currency Exchange Rate Sheet



Date Monday, February 20, 2023

Time of observation: 12:03:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6735	0.7097
CAD	CANADIAN DOLLAR	1.3085	1.3825
CHF	SWISS FRANC	0.8992	0.9471
CNH	CHINESE RENMIMBI	6.6765	7.0387
CZK	CZECH CROWN	21.6441	22.7293
DKK	DANISH KRONER	6.7915	7.1441
EUR	EURO	1.0416	1.0956
GBP	STERLING POUND	1.1719	1.2339
HKD	HONG KONG DOLLAR	7.6208	8.0427
HUF	HUNGARIAN FORINT	349.6504	366.5689
ILS	ISRAELI SHEKEL	3.4726	3.6730
JPY	JAPANESE YEN	130.6506	137.4193
MXN	MEXICAN PESO	17.9453	18.8565
NOK	NORWEGIAN KRONE	9.9620	10.5196
NZD	NEW ZEALAND DOLLAR	0.6095	0.6417
PLN	POLISH ZLOTY	4.3223	4.5470
SEK	SWEDISH KRONA	10.0684	10.6064
SGD	SINGAPORE DOLLAR	1.3012	1.3695
THB	THAI BAHT	33.4952	35.2299
TRY	TURKISH LIRA	18.3389	19.3907
ZAR	SOUTH AFRICAN RAND	17.6149	18.6247

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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