

Foreign Currency Exchange Rate Sheet



Date Monday, February 20, 2023

Time of observation: 3:34:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6731	0.7093
CAD	CANADIAN DOLLAR	1.3082	1.3822
CHF	SWISS FRANC	0.8992	0.9471
CNH	CHINESE RENMIMBI	6.6788	7.0413
CZK	CZECH CROWN	21.6558	22.7423
DKK	DANISH KRONER	6.7924	7.1450
EUR	EURO	1.0413	1.0953
GBP	STERLING POUND	1.1725	1.2345
HKD	HONG KONG DOLLAR	7.6227	8.0449
HUF	HUNGARIAN FORINT	349.7726	366.7033
ILS	ISRAELI SHEKEL	3.4756	3.6764
JPY	JAPANESE YEN	130.8216	137.6084
MXN	MEXICAN PESO	17.9343	18.8445
NOK	NORWEGIAN KRONE	9.9569	10.5138
NZD	NEW ZEALAND DOLLAR	0.6092	0.6414
PLN	POLISH ZLOTY	4.3255	4.5505
SEK	SWEDISH KRONA	10.0781	10.6172
SGD	SINGAPORE DOLLAR	1.3012	1.3695
THB	THAI BAHT	33.5323	35.2709
TRY	TURKISH LIRA	18.3389	19.3907
ZAR	SOUTH AFRICAN RAND	17.5945	18.6019

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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