

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 21, 2023

Time of observation: 8:01:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6703	0.7065
CAD	CANADIAN DOLLAR	1.3085	1.3825
CHF	SWISS FRANC	0.9005	0.9486
CNH	CHINESE RENMIMBI	6.7042	7.0695
CZK	CZECH CROWN	21.7382	22.8331
DKK	DANISH KRONER	6.8098	7.1642
EUR	EURO	1.0387	1.0927
GBP	STERLING POUND	1.1800	1.2420
HKD	HONG KONG DOLLAR	7.6321	8.0553
HUF	HUNGARIAN FORINT	350.8772	367.9176
ILS	ISRAELI SHEKEL	3.5331	3.7408
JPY	JAPANESE YEN	131.1819	138.0072
MXN	MEXICAN PESO	17.9475	18.8590
NOK	NORWEGIAN KRONE	9.9911	10.5520
NZD	NEW ZEALAND DOLLAR	0.6083	0.6405
PLN	POLISH ZLOTY	4.3417	4.5685
SEK	SWEDISH KRONA	10.0633	10.6007
SGD	SINGAPORE DOLLAR	1.3038	1.3725
THB	THAI BAHT	33.7280	35.4874
TRY	TURKISH LIRA	18.3449	19.3975
ZAR	SOUTH AFRICAN RAND	17.7073	18.7280

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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