

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 21, 2023

Time of observation: 12:01:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6712	0.7074
CAD	CANADIAN DOLLAR	1.3125	1.3870
CHF	SWISS FRANC	0.9016	0.9498
CNH	CHINESE RENMIMBI	6.6993	7.0641
CZK	CZECH CROWN	21.6624	22.7495
DKK	DANISH KRONER	6.7908	7.1432
EUR	EURO	1.0415	1.0955
GBP	STERLING POUND	1.1832	1.2452
HKD	HONG KONG DOLLAR	7.6333	8.0567
HUF	HUNGARIAN FORINT	349.2840	366.1662
ILS	ISRAELI SHEKEL	3.5316	3.7391
JPY	JAPANESE YEN	131.3025	138.1406
MXN	MEXICAN PESO	17.9256	18.8349
NOK	NORWEGIAN KRONE	9.9762	10.5353
NZD	NEW ZEALAND DOLLAR	0.6074	0.6396
PLN	POLISH ZLOTY	4.3286	4.5540
SEK	SWEDISH KRONA	10.0379	10.5726
SGD	SINGAPORE DOLLAR	1.3035	1.3721
THB	THAI BAHT	33.6768	35.4308
TRY	TURKISH LIRA	18.3459	19.3986
ZAR	SOUTH AFRICAN RAND	17.7277	18.7508

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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