

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 21, 2023

Time of observation: 3:03:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6673	0.7035
CAD	CANADIAN DOLLAR	1.3163	1.3913
CHF	SWISS FRANC	0.9037	0.9521
CNH	CHINESE RENMIMBI	6.7096	7.0755
CZK	CZECH CROWN	21.7500	22.8462
DKK	DANISH KRONER	6.8170	7.1723
EUR	EURO	1.0373	1.0913
GBP	STERLING POUND	1.1798	1.2418
HKD	HONG KONG DOLLAR	7.6328	8.0561
HUF	HUNGARIAN FORINT	351.7411	368.8676
ILS	ISRAELI SHEKEL	3.5344	3.7422
JPY	JAPANESE YEN	131.4579	138.3126
MXN	MEXICAN PESO	17.9879	18.9036
NOK	NORWEGIAN KRONE	10.0263	10.5912
NZD	NEW ZEALAND DOLLAR	0.6048	0.6370
PLN	POLISH ZLOTY	4.3490	4.5766
SEK	SWEDISH KRONA	10.1006	10.6421
SGD	SINGAPORE DOLLAR	1.3058	1.3747
THB	THAI BAHT	33.7735	35.5379
TRY	TURKISH LIRA	18.3463	19.3990
ZAR	SOUTH AFRICAN RAND	17.7879	18.8182

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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