

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 22, 2023

Time of observation: 8:01:33 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6639	0.7001
CAD	CANADIAN DOLLAR	1.3176	1.3927
CHF	SWISS FRANC	0.9040	0.9525
CNH	CHINESE RENMIMBI	6.7184	7.0854
CZK	CZECH CROWN	21.7491	22.8451
DKK	DANISH KRONER	6.8257	7.1819
EUR	EURO	1.0360	1.0900
GBP	STERLING POUND	1.1774	1.2394
HKD	HONG KONG DOLLAR	7.6345	8.0580
HUF	HUNGARIAN FORINT	351.6174	368.7316
ILS	ISRAELI SHEKEL	3.5631	3.7743
JPY	JAPANESE YEN	131.3198	138.1597
MXN	MEXICAN PESO	17.9908	18.9068
NOK	NORWEGIAN KRONE	10.0481	10.6156
NZD	NEW ZEALAND DOLLAR	0.6066	0.6388
PLN	POLISH ZLOTY	4.3547	4.5829
SEK	SWEDISH KRONA	10.0905	10.6309
SGD	SINGAPORE DOLLAR	1.3054	1.3743
THB	THAI BAHT	33.7416	35.5025
TRY	TURKISH LIRA	18.3483	19.4013
ZAR	SOUTH AFRICAN RAND	17.7563	18.7829

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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