

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 22, 2023

Time of observation: 12:04:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6637	0.6999
CAD	CANADIAN DOLLAR	1.3168	1.3918
CHF	SWISS FRANC	0.9055	0.9541
CNH	CHINESE RENMIMBI	6.7173	7.0841
CZK	CZECH CROWN	21.7476	22.8436
DKK	DANISH KRONER	6.8268	7.1831
EUR	EURO	1.0357	1.0897
GBP	STERLING POUND	1.1758	1.2378
HKD	HONG KONG DOLLAR	7.6330	8.0563
HUF	HUNGARIAN FORINT	350.2627	367.2420
ILS	ISRAELI SHEKEL	3.5281	3.7352
JPY	JAPANESE YEN	131.1819	138.0072
MXN	MEXICAN PESO	17.8990	18.8055
NOK	NORWEGIAN KRONE	10.0436	10.6105
NZD	NEW ZEALAND DOLLAR	0.6073	0.6395
PLN	POLISH ZLOTY	4.3522	4.5801
SEK	SWEDISH KRONA	10.1264	10.6708
SGD	SINGAPORE DOLLAR	1.3052	1.3740
THB	THAI BAHT	33.6973	35.4535
TRY	TURKISH LIRA	18.3537	19.4073
ZAR	SOUTH AFRICAN RAND	17.6629	18.6783

*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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