

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 22, 2023

Time of observation: 3:03:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6646	0.7008
CAD	CANADIAN DOLLAR	1.3160	1.3909
CHF	SWISS FRANC	0.9051	0.9537
CNH	CHINESE RENMIMBI	6.7165	7.0832
CZK	CZECH CROWN	21.7495	22.8457
DKK	DANISH KRONER	6.8279	7.1843
EUR	EURO	1.0355	1.0895
GBP	STERLING POUND	1.1762	1.2382
HKD	HONG KONG DOLLAR	7.6345	8.0580
HUF	HUNGARIAN FORINT	350.0175	366.9725
ILS	ISRAELI SHEKEL	3.5111	3.7160
JPY	JAPANESE YEN	131.3025	138.1406
MXN	MEXICAN PESO	17.8897	18.7952
NOK	NORWEGIAN KRONE	10.0427	10.6095
NZD	NEW ZEALAND DOLLAR	0.6077	0.6399
PLN	POLISH ZLOTY	4.3542	4.5824
SEK	SWEDISH KRONA	10.1242	10.6684
SGD	SINGAPORE DOLLAR	1.3050	1.3737
THB	THAI BAHT	33.7257	35.4849
TRY	TURKISH LIRA	18.3469	19.3998
ZAR	SOUTH AFRICAN RAND	17.6913	18.7101

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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