

Foreign Currency Exchange Rate Sheet



Date Thursday, February 23, 2023

Time of observation: 12:02:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6626	0.6988
CAD	CANADIAN DOLLAR	1.3174	1.3925
CHF	SWISS FRANC	0.9090	0.9580
CNH	CHINESE RENMIMBI	6.7275	7.0954
CZK	CZECH CROWN	21.7922	22.8927
DKK	DANISH KRONER	6.8451	7.2034
EUR	EURO	1.0327	1.0867
GBP	STERLING POUND	1.1714	1.2334
HKD	HONG KONG DOLLAR	7.6348	8.0583
HUF	HUNGARIAN FORINT	350.2627	367.2420
ILS	ISRAELI SHEKEL	3.5242	3.7307
JPY	JAPANESE YEN	131.4233	138.2743
MXN	MEXICAN PESO	17.9453	18.8565
NOK	NORWEGIAN KRONE	10.0231	10.5876
NZD	NEW ZEALAND DOLLAR	0.6058	0.6380
PLN	POLISH ZLOTY	4.3485	4.5760
SEK	SWEDISH KRONA	10.1510	10.6982
SGD	SINGAPORE DOLLAR	1.3084	1.3775
THB	THAI BAHT	33.8158	35.5847
TRY	TURKISH LIRA	18.3456	19.3983
ZAR	SOUTH AFRICAN RAND	17.7374	18.7617

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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