

Foreign Currency Exchange Rate Sheet



Date Thursday, February 23, 2023

Time of observation: 3:02:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6615	0.6977
CAD	CANADIAN DOLLAR	1.3189	1.3942
CHF	SWISS FRANC	0.9095	0.9586
CNH	CHINESE RENMIMBI	6.7345	7.1032
CZK	CZECH CROWN	21.7984	22.8995
DKK	DANISH KRONER	6.8517	7.2106
EUR	EURO	1.0318	1.0858
GBP	STERLING POUND	1.1699	1.2319
HKD	HONG KONG DOLLAR	7.6350	8.0586
HUF	HUNGARIAN FORINT	351.2469	368.3241
ILS	ISRAELI SHEKEL	3.5308	3.7381
JPY	JAPANESE YEN	131.2336	138.0643
MXN	MEXICAN PESO	17.9327	18.8427
NOK	NORWEGIAN KRONE	10.0469	10.6142
NZD	NEW ZEALAND DOLLAR	0.6056	0.6378
PLN	POLISH ZLOTY	4.3532	4.5813
SEK	SWEDISH KRONA	10.1725	10.7220
SGD	SINGAPORE DOLLAR	1.3086	1.3777
THB	THAI BAHT	33.8536	35.6265
TRY	TURKISH LIRA	18.3486	19.4017
ZAR	SOUTH AFRICAN RAND	17.7292	18.7526

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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