

Foreign Currency Exchange Rate Sheet



Date Friday, February 24, 2023

Time of observation: 12:02:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6541	0.6903
CAD	CANADIAN DOLLAR	1.3264	1.4025
CHF	SWISS FRANC	0.9149	0.9645
CNH	CHINESE RENMIMBI	6.7908	7.1659
CZK	CZECH CROWN	21.8771	22.9864
DKK	DANISH KRONER	6.8791	7.2410
EUR	EURO	1.0272	1.0812
GBP	STERLING POUND	1.1632	1.2252
HKD	HONG KONG DOLLAR	7.6364	8.0602
HUF	HUNGARIAN FORINT	352.1127	369.2762
ILS	ISRAELI SHEKEL	3.5620	3.7732
JPY	JAPANESE YEN	132.8727	139.8797
MXN	MEXICAN PESO	17.9804	18.8954
NOK	NORWEGIAN KRONE	10.1256	10.7021
NZD	NEW ZEALAND DOLLAR	0.5996	0.6318
PLN	POLISH ZLOTY	4.3656	4.5950
SEK	SWEDISH KRONA	10.2141	10.7682
SGD	SINGAPORE DOLLAR	1.3141	1.3838
THB	THAI BAHT	34.0750	35.8719
TRY	TURKISH LIRA	18.3608	19.4152
ZAR	SOUTH AFRICAN RAND	17.9147	18.9602

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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