

Foreign Currency Exchange Rate Sheet



Date Friday, February 24, 2023

Time of observation: 3:02:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6544	0.6906
CAD	CANADIAN DOLLAR	1.3243	1.4002
CHF	SWISS FRANC	0.9157	0.9655
CNH	CHINESE RENMINBI	6.7903	7.1654
CZK	CZECH CROWN	21.8651	22.9732
DKK	DANISH KRONER	6.8774	7.2391
EUR	EURO	1.0276	1.0816
GBP	STERLING POUND	1.1634	1.2254
HKD	HONG KONG DOLLAR	7.6366	8.0604
HUF	HUNGARIAN FORINT	351.7411	368.8676
ILS	ISRAELI SHEKEL	3.5592	3.7700
JPY	JAPANESE YEN	132.9434	139.9580
MXN	MEXICAN PESO	17.9640	18.8772
NOK	NORWEGIAN KRONE	10.1143	10.6895
NZD	NEW ZEALAND DOLLAR	0.6004	0.6326
PLN	POLISH ZLOTY	4.3614	4.5903
SEK	SWEDISH KRONA	10.2313	10.7874
SGD	SINGAPORE DOLLAR	1.3149	1.3848
THB	THAI BAHT	34.0890	35.8873
TRY	TURKISH LIRA	18.3604	19.4148
ZAR	SOUTH AFRICAN RAND	17.9154	18.9609

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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