

## Foreign Currency Exchange Rate Sheet



Date Monday, February 27, 2023

Time of observation: 12:04:33 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6549	0.6911
CAD	CANADIAN DOLLAR	1.3189	1.3942
CHF	SWISS FRANC	0.9125	0.9619
CNH	CHINESE RENMIMBI	6.7751	7.1484
CZK	CZECH CROWN	21.7330	22.8274
DKK	DANISH KRONER	6.8416	7.1995
EUR	EURO	1.0331	1.0871
GBP	STERLING POUND	1.1716	1.2336
HKD	HONG KONG DOLLAR	7.6338	8.0572
HUF	HUNGARIAN FORINT	347.3428	364.0335
ILS	ISRAELI SHEKEL	3.5598	3.7707
JPY	JAPANESE YEN	132.5557	139.5284
MXN	MEXICAN PESO	17.9231	18.8320
NOK	NORWEGIAN KRONE	10.0666	10.6363
NZD	NEW ZEALAND DOLLAR	0.6003	0.6325
PLN	POLISH ZLOTY	4.3333	4.5592
SEK	SWEDISH KRONA	10.1383	10.6840
SGD	SINGAPORE DOLLAR	1.3124	1.3819
THB	THAI BAHT	34.1169	35.9183
TRY	TURKISH LIRA	18.3594	19.4137
ZAR	SOUTH AFRICAN RAND	17.8737	18.9143

*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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