

Foreign Currency Exchange Rate Sheet



Date Monday, February 27, 2023

Time of observation: 3:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6923
CAD	CANADIAN DOLLAR	1.3196	1.3949
CHF	SWISS FRANC	0.9113	0.9606
CNH	CHINESE RENMIMBI	6.7740	7.1471
CZK	CZECH CROWN	21.7226	22.8159
DKK	DANISH KRONER	6.8377	7.1952
EUR	EURO	1.0337	1.0877
GBP	STERLING POUND	1.1748	1.2368
HKD	HONG KONG DOLLAR	7.6324	8.0556
HUF	HUNGARIAN FORINT	347.7051	364.4315
ILS	ISRAELI SHEKEL	3.5586	3.7693
JPY	JAPANESE YEN	132.6788	139.6648
MXN	MEXICAN PESO	17.9221	18.8310
NOK	NORWEGIAN KRONE	10.0610	10.6299
NZD	NEW ZEALAND DOLLAR	0.6009	0.6331
PLN	POLISH ZLOTY	4.3313	4.5570
SEK	SWEDISH KRONA	10.1334	10.6785
SGD	SINGAPORE DOLLAR	1.3118	1.3813
THB	THAI BAHT	34.0797	35.8770
TRY	TURKISH LIRA	18.3641	19.4190
ZAR	SOUTH AFRICAN RAND	17.8907	18.9333

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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