

Foreign Currency Exchange Rate Sheet



Date Monday, February 27, 2023

Time of observation: 8:08:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6535	0.6897
CAD	CANADIAN DOLLAR	1.3220	1.3976
CHF	SWISS FRANC	0.9154	0.9652
CNH	CHINESE RENMIMBI	6.7827	7.1569
CZK	CZECH CROWN	21.8202	22.9237
DKK	DANISH KRONER	6.8657	7.2262
EUR	EURO	1.0292	1.0832
GBP	STERLING POUND	1.1675	1.2295
HKD	HONG KONG DOLLAR	7.6359	8.0595
HUF	HUNGARIAN FORINT	351.4938	368.5957
ILS	ISRAELI SHEKEL	3.5682	3.7801
JPY	JAPANESE YEN	132.7492	139.7429
MXN	MEXICAN PESO	17.9019	18.8087
NOK	NORWEGIAN KRONE	10.1001	10.6736
NZD	NEW ZEALAND DOLLAR	0.5990	0.6312
PLN	POLISH ZLOTY	4.3519	4.5798
SEK	SWEDISH KRONA	10.1968	10.7490
SGD	SINGAPORE DOLLAR	1.3141	1.3838
THB	THAI BAHT	34.2114	36.0231
TRY	TURKISH LIRA	18.3591	19.4133
ZAR	SOUTH AFRICAN RAND	17.8875	18.9297

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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