

## Foreign Currency Exchange Rate Sheet



Date Tuesday, February 28, 2023

Time of observation: 8:04:20 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6549	0.6911
CAD	CANADIAN DOLLAR	1.3190	1.3943
CHF	SWISS FRANC	0.9131	0.9626
CNH	CHINESE RENMIMBI	6.7715	7.1444
CZK	CZECH CROWN	21.6530	22.7392
DKK	DANISH KRONER	6.8367	7.1940
EUR	EURO	1.0339	1.0879
GBP	STERLING POUND	1.1786	1.2406
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	348.3107	365.0968
ILS	ISRAELI SHEKEL	3.5626	3.7738
JPY	JAPANESE YEN	133.2268	140.2721
MXN	MEXICAN PESO	17.8868	18.7920
NOK	NORWEGIAN KRONE	10.0539	10.6220
NZD	NEW ZEALAND DOLLAR	0.5999	0.6321
PLN	POLISH ZLOTY	4.3339	4.5599
SEK	SWEDISH KRONA	10.1666	10.7155
SGD	SINGAPORE DOLLAR	1.3138	1.3835
THB	THAI BAHT	34.4317	36.2674
TRY	TURKISH LIRA	18.3597	19.4141
ZAR	SOUTH AFRICAN RAND	17.9350	18.9829

*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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