

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 28, 2023

Time of observation: 12:02:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6563	0.6925
CAD	CANADIAN DOLLAR	1.3233	1.3991
CHF	SWISS FRANC	0.9126	0.9620
CNH	CHINESE RENMINBI	6.7656	7.1379
CZK	CZECH CROWN	21.6347	22.7190
DKK	DANISH KRONER	6.8387	7.1963
EUR	EURO	1.0335	1.0875
GBP	STERLING POUND	1.1797	1.2417
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	349.0401	365.8983
ILS	ISRAELI SHEKEL	3.5489	3.7585
JPY	JAPANESE YEN	132.6964	139.6843
MXN	MEXICAN PESO	17.8766	18.7808
NOK	NORWEGIAN KRONE	10.0620	10.6311
NZD	NEW ZEALAND DOLLAR	0.6035	0.6357
PLN	POLISH ZLOTY	4.3259	4.5510
SEK	SWEDISH KRONA	10.1613	10.7095
SGD	SINGAPORE DOLLAR	1.3113	1.3808
THB	THAI BAHT	34.3194	36.1428
TRY	TURKISH LIRA	18.3543	19.4081
ZAR	SOUTH AFRICAN RAND	17.8409	18.8775

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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