

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 28, 2023

Time of observation: 3:05:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6562	0.6924
CAD	CANADIAN DOLLAR	1.3236	1.3994
CHF	SWISS FRANC	0.9145	0.9641
CNH	CHINESE RENMIMBI	6.7648	7.1369
CZK	CZECH CROWN	21.6319	22.7159
DKK	DANISH KRONER	6.8480	7.2066
EUR	EURO	1.0321	1.0861
GBP	STERLING POUND	1.1755	1.2375
HKD	HONG KONG DOLLAR	7.6372	8.0610
HUF	HUNGARIAN FORINT	348.3107	365.0968
ILS	ISRAELI SHEKEL	3.5448	3.7538
JPY	JAPANESE YEN	132.4679	139.4311
MXN	MEXICAN PESO	17.8760	18.7800
NOK	NORWEGIAN KRONE	10.0642	10.6335
NZD	NEW ZEALAND DOLLAR	0.6031	0.6353
PLN	POLISH ZLOTY	4.3289	4.5543
SEK	SWEDISH KRONA	10.1646	10.7132
SGD	SINGAPORE DOLLAR	1.3126	1.3822
THB	THAI BAHT	34.2900	36.1102
TRY	TURKISH LIRA	18.3550	19.4088
ZAR	SOUTH AFRICAN RAND	17.8307	18.8661

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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