

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 3, 2023

Time of observation: 8:55:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6517	0.6879
CAD	CANADIAN DOLLAR	1.3249	1.4009
CHF	SWISS FRANC	0.9149	0.9645
CNH	CHINESE RENMIMBI	6.7360	7.1049
CZK	CZECH CROWN	22.3589	23.5189
DKK	DANISH KRONER	6.8825	7.2448
EUR	EURO	1.0258	1.0798
GBP	STERLING POUND	1.1621	1.2241
HKD	HONG KONG DOLLAR	7.6035	8.0234
HUF	HUNGARIAN FORINT	373.2736	392.6188
ILS	ISRAELI SHEKEL	3.4344	3.6303
JPY	JAPANESE YEN	127.6324	134.0842
MXN	MEXICAN PESO	18.9937	20.0176
NOK	NORWEGIAN KRONE	9.7092	10.2380
NZD	NEW ZEALAND DOLLAR	0.6050	0.6372
PLN	POLISH ZLOTY	4.3375	4.5639
SEK	SWEDISH KRONA	10.2862	10.8483
SGD	SINGAPORE DOLLAR	1.3111	1.3806
THB	THAI BAHT	33.5897	35.3344
TRY	TURKISH LIRA	18.2183	19.2560
ZAR	SOUTH AFRICAN RAND	16.6625	17.5633

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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