

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 3, 2023

Time of observation: 12:02:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6562	0.6924
CAD	CANADIAN DOLLAR	1.3257	1.4018
CHF	SWISS FRANC	0.9135	0.9630
CNH	CHINESE RENMIMBI	6.7370	7.1061
CZK	CZECH CROWN	22.2119	23.3563
DKK	DANISH KRONER	6.8651	7.2255
EUR	EURO	1.0285	1.0825
GBP	STERLING POUND	1.1699	1.2319
HKD	HONG KONG DOLLAR	7.6027	8.0225
HUF	HUNGARIAN FORINT	369.5492	388.5004
ILS	ISRAELI SHEKEL	3.4350	3.6309
JPY	JAPANESE YEN	127.5185	133.9585
MXN	MEXICAN PESO	18.9154	19.9306
NOK	NORWEGIAN KRONE	9.7736	10.3097
NZD	NEW ZEALAND DOLLAR	0.6091	0.6413
PLN	POLISH ZLOTY	4.3179	4.5422
SEK	SWEDISH KRONA	10.2683	10.8285
SGD	SINGAPORE DOLLAR	1.3091	1.3783
THB	THAI BAHT	33.5334	35.2721
TRY	TURKISH LIRA	18.2110	19.2478
ZAR	SOUTH AFRICAN RAND	16.5246	17.4101

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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