

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 3, 2023

Time of observation: 3:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6553	0.6915
CAD	CANADIAN DOLLAR	1.3276	1.4039
CHF	SWISS FRANC	0.9119	0.9613
CNH	CHINESE RENMIMBI	6.7359	7.1048
CZK	CZECH CROWN	22.2272	23.3732
DKK	DANISH KRONER	6.8645	7.2248
EUR	EURO	1.0287	1.0827
GBP	STERLING POUND	1.1670	1.2290
HKD	HONG KONG DOLLAR	7.6019	8.0217
HUF	HUNGARIAN FORINT	369.4126	388.3495
ILS	ISRAELI SHEKEL	3.4402	3.6367
JPY	JAPANESE YEN	127.3885	133.8151
MXN	MEXICAN PESO	18.8989	19.9124
NOK	NORWEGIAN KRONE	9.7937	10.3321
NZD	NEW ZEALAND DOLLAR	0.6086	0.6408
PLN	POLISH ZLOTY	4.3164	4.5405
SEK	SWEDISH KRONA	10.2708	10.8313
SGD	SINGAPORE DOLLAR	1.3100	1.3793
THB	THAI BAHT	33.4963	35.2311
TRY	TURKISH LIRA	18.2037	19.2396
ZAR	SOUTH AFRICAN RAND	16.5695	17.4599

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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