

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 4, 2023

Time of observation: 8:37:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6690	0.7052
CAD	CANADIAN DOLLAR	1.3178	1.3929
CHF	SWISS FRANC	0.9036	0.9520
CNH	CHINESE RENMIMBI	6.7055	7.0709
CZK	CZECH CROWN	22.1259	23.2612
DKK	DANISH KRONER	6.8349	7.1921
EUR	EURO	1.0334	1.0874
GBP	STERLING POUND	1.1745	1.2365
HKD	HONG KONG DOLLAR	7.6083	8.0288
HUF	HUNGARIAN FORINT	365.2301	383.7299
ILS	ISRAELI SHEKEL	3.4251	3.6199
JPY	JAPANESE YEN	127.3074	133.7256
MXN	MEXICAN PESO	18.7836	19.7844
NOK	NORWEGIAN KRONE	9.8215	10.3630
NZD	NEW ZEALAND DOLLAR	0.6157	0.6479
PLN	POLISH ZLOTY	4.2895	4.5107
SEK	SWEDISH KRONA	10.2441	10.8016
SGD	SINGAPORE DOLLAR	1.3049	1.3736
THB	THAI BAHT	33.1488	34.8468
TRY	TURKISH LIRA	18.2236	19.2619
ZAR	SOUTH AFRICAN RAND	16.3956	17.2670

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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