

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 4, 2023

Time of observation: 12:06:16 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6673	0.7035
CAD	CANADIAN DOLLAR	1.3151	1.3899
CHF	SWISS FRANC	0.9050	0.9536
CNH	CHINESE RENMIMBI	6.7193	7.0863
CZK	CZECH CROWN	22.0488	23.1760
DKK	DANISH KRONER	6.8354	7.1926
EUR	EURO	1.0334	1.0874
GBP	STERLING POUND	1.1735	1.2355
HKD	HONG KONG DOLLAR	7.6090	8.0295
HUF	HUNGARIAN FORINT	364.4315	382.8484
ILS	ISRAELI SHEKEL	3.4283	3.6234
JPY	JAPANESE YEN	128.7167	135.2814
MXN	MEXICAN PESO	18.8555	19.8641
NOK	NORWEGIAN KRONE	9.8236	10.3653
NZD	NEW ZEALAND DOLLAR	0.6146	0.6468
PLN	POLISH ZLOTY	4.2903	4.5117
SEK	SWEDISH KRONA	10.2294	10.7853
SGD	SINGAPORE DOLLAR	1.3073	1.3764
THB	THAI BAHT	33.0808	34.7717
TRY	TURKISH LIRA	18.2219	19.2600
ZAR	SOUTH AFRICAN RAND	16.4541	17.3319

*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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