

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 4, 2023

Time of observation: 3:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6663	0.7025
CAD	CANADIAN DOLLAR	1.3129	1.3875
CHF	SWISS FRANC	0.9052	0.9538
CNH	CHINESE RENMIMBI	6.7195	7.0866
CZK	CZECH CROWN	22.0604	23.1889
DKK	DANISH KRONER	6.8369	7.1942
EUR	EURO	1.0331	1.0871
GBP	STERLING POUND	1.1735	1.2355
HKD	HONG KONG DOLLAR	7.6076	8.0280
HUF	HUNGARIAN FORINT	364.4315	382.8484
ILS	ISRAELI SHEKEL	3.4272	3.6222
JPY	JAPANESE YEN	129.1823	135.7958
MXN	MEXICAN PESO	18.8932	19.9060
NOK	NORWEGIAN KRONE	9.8255	10.3674
NZD	NEW ZEALAND DOLLAR	0.6174	0.6496
PLN	POLISH ZLOTY	4.2925	4.5141
SEK	SWEDISH KRONA	10.2329	10.7891
SGD	SINGAPORE DOLLAR	1.3070	1.3759
THB	THAI BAHT	33.1104	34.8044
TRY	TURKISH LIRA	18.2309	19.2701
ZAR	SOUTH AFRICAN RAND	16.4609	17.3394

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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