

Foreign Currency Exchange Rate Sheet



Date Thursday, January 5, 2023

Time of observation: 8:39:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6653	0.7015
CAD	CANADIAN DOLLAR	1.3133	1.3879
CHF	SWISS FRANC	0.9028	0.9511
CNH	CHINESE RENMIMBI	6.6943	7.0585
CZK	CZECH CROWN	22.0794	23.2099
DKK	DANISH KRONER	6.8301	7.1867
EUR	EURO	1.0342	1.0882
GBP	STERLING POUND	1.1713	1.2333
HKD	HONG KONG DOLLAR	7.5987	8.0182
HUF	HUNGARIAN FORINT	364.4315	382.8484
ILS	ISRAELI SHEKEL	3.4285	3.6237
JPY	JAPANESE YEN	129.1322	135.7405
MXN	MEXICAN PESO	18.8516	19.8598
NOK	NORWEGIAN KRONE	9.8145	10.3552
NZD	NEW ZEALAND DOLLAR	0.6135	0.6457
PLN	POLISH ZLOTY	4.2904	4.5118
SEK	SWEDISH KRONA	10.2466	10.8044
SGD	SINGAPORE DOLLAR	1.3052	1.3740
THB	THAI BAHT	33.0382	34.7246
TRY	TURKISH LIRA	18.2435	19.2842
ZAR	SOUTH AFRICAN RAND	16.5761	17.4672

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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