

Foreign Currency Exchange Rate Sheet



Date Thursday, January 5, 2023

Time of observation: 12:07:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6558	0.6920
CAD	CANADIAN DOLLAR	1.3212	1.3967
CHF	SWISS FRANC	0.9129	0.9623
CNH	CHINESE RENMIMBI	6.7081	7.0739
CZK	CZECH CROWN	22.2921	23.4450
DKK	DANISH KRONER	6.8889	7.2518
EUR	EURO	1.0249	1.0789
GBP	STERLING POUND	1.1571	1.2191
HKD	HONG KONG DOLLAR	7.5990	8.0185
HUF	HUNGARIAN FORINT	366.7033	385.3565
ILS	ISRAELI SHEKEL	3.4526	3.6506
JPY	JAPANESE YEN	130.4802	137.2307
MXN	MEXICAN PESO	18.8686	19.8787
NOK	NORWEGIAN KRONE	9.9806	10.5403
NZD	NEW ZEALAND DOLLAR	0.6056	0.6378
PLN	POLISH ZLOTY	4.3369	4.5632
SEK	SWEDISH KRONA	10.4082	10.9842
SGD	SINGAPORE DOLLAR	1.3112	1.3807
THB	THAI BAHT	33.2790	34.9907
TRY	TURKISH LIRA	18.2495	19.2909
ZAR	SOUTH AFRICAN RAND	16.8002	17.7164

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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