

Foreign Currency Exchange Rate Sheet



Date Thursday, January 5, 2023

Time of observation: 3:05:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6585	0.6947
CAD	CANADIAN DOLLAR	1.3184	1.3936
CHF	SWISS FRANC	0.9109	0.9601
CNH	CHINESE RENMIMBI	6.7023	7.0674
CZK	CZECH CROWN	22.2578	23.4071
DKK	DANISH KRONER	6.8777	7.2395
EUR	EURO	1.0266	1.0806
GBP	STERLING POUND	1.1619	1.2239
HKD	HONG KONG DOLLAR	7.6006	8.0202
HUF	HUNGARIAN FORINT	366.3004	384.9115
ILS	ISRAELI SHEKEL	3.4450	3.6421
JPY	JAPANESE YEN	129.7690	136.4443
MXN	MEXICAN PESO	18.8118	19.8157
NOK	NORWEGIAN KRONE	9.9785	10.5380
NZD	NEW ZEALAND DOLLAR	0.6083	0.6405
PLN	POLISH ZLOTY	4.3316	4.5573
SEK	SWEDISH KRONA	10.3992	10.9742
SGD	SINGAPORE DOLLAR	1.3098	1.3791
THB	THAI BAHT	33.1642	34.8639
TRY	TURKISH LIRA	18.2448	19.2857
ZAR	SOUTH AFRICAN RAND	16.7090	17.6149

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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