

Foreign Currency Exchange Rate Sheet



Date Friday, January 6, 2023

Time of observation: 8:24:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6549	0.6911
CAD	CANADIAN DOLLAR	1.3268	1.4030
CHF	SWISS FRANC	0.9149	0.9646
CNH	CHINESE RENMIMBI	6.6863	7.0497
CZK	CZECH CROWN	22.3394	23.4973
DKK	DANISH KRONER	6.9040	7.2686
EUR	EURO	1.0225	1.0765
GBP	STERLING POUND	1.1538	1.2158
HKD	HONG KONG DOLLAR	7.6009	8.0206
HUF	HUNGARIAN FORINT	368.7316	387.5969
ILS	ISRAELI SHEKEL	3.4560	3.6544
JPY	JAPANESE YEN	131.0960	137.9120
MXN	MEXICAN PESO	18.8239	19.8291
NOK	NORWEGIAN KRONE	9.9980	10.5597
NZD	NEW ZEALAND DOLLAR	0.6036	0.6358
PLN	POLISH ZLOTY	4.3591	4.5878
SEK	SWEDISH KRONA	10.4378	11.0171
SGD	SINGAPORE DOLLAR	1.3130	1.3827
THB	THAI BAHT	33.1829	34.8845
TRY	TURKISH LIRA	18.2425	19.2831
ZAR	SOUTH AFRICAN RAND	16.7611	17.6728

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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