

# Foreign Currency Exchange Rate Sheet



Date Friday, January 6, 2023

Time of observation: 12:31:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6660   | 0.7022   |
| CAD           | CANADIAN DOLLAR    | 1.3110   | 1.3853   |
| CHF           | SWISS FRANC        | 0.9067   | 0.9555   |
| CNH           | CHINESE RENMIMBI   | 6.6628   | 7.0236   |
| CZK           | CZECH CROWN        | 22.0838  | 23.2148  |
| DKK           | DANISH KRONER      | 6.8367   | 7.1940   |
| EUR           | EURO               | 1.0332   | 1.0872   |
| GBP           | STERLING POUND     | 1.1737   | 1.2357   |
| HKD           | HONG KONG DOLLAR   | 7.5973   | 8.0166   |
| HUF           | HUNGARIAN FORINT   | 363.7686 | 382.1169 |
| ILS           | ISRAELI SHEKEL     | 3.4114   | 3.6045   |
| JPY           | JAPANESE YEN       | 129.1156 | 135.7220 |
| MXN           | MEXICAN PESO       | 18.6532  | 19.6398  |
| NOK           | NORWEGIAN KRONE    | 9.7649   | 10.2999  |
| NZD           | NEW ZEALAND DOLLAR | 0.6155   | 0.6477   |
| PLN           | POLISH ZLOTY       | 4.3204   | 4.5450   |
| SEK           | SWEDISH KRONA      | 10.2928  | 10.8558  |
| SGD           | SINGAPORE DOLLAR   | 1.3051   | 1.3738   |
| THB           | THAI BAHT          | 32.8882  | 34.5590  |
| TRY           | TURKISH LIRA       | 18.2502  | 19.2916  |
| ZAR           | SOUTH AFRICAN RAND | 16.7333  | 17.6420  |

*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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