

Foreign Currency Exchange Rate Sheet



Date Friday, January 6, 2023

Time of observation: 3:05:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6694	0.7056
CAD	CANADIAN DOLLAR	1.3081	1.3821
CHF	SWISS FRANC	0.9039	0.9524
CNH	CHINESE RENMIMBI	6.6462	7.0050
CZK	CZECH CROWN	21.9640	23.0824
DKK	DANISH KRONER	6.8139	7.1689
EUR	EURO	1.0368	1.0908
GBP	STERLING POUND	1.1772	1.2392
HKD	HONG KONG DOLLAR	7.5976	8.0169
HUF	HUNGARIAN FORINT	362.3188	380.5175
ILS	ISRAELI SHEKEL	3.4090	3.6019
JPY	JAPANESE YEN	128.7996	135.3730
MXN	MEXICAN PESO	18.6338	19.6182
NOK	NORWEGIAN KRONE	9.7524	10.2861
NZD	NEW ZEALAND DOLLAR	0.6186	0.6508
PLN	POLISH ZLOTY	4.3029	4.5255
SEK	SWEDISH KRONA	10.2489	10.8070
SGD	SINGAPORE DOLLAR	1.3011	1.3694
THB	THAI BAHT	32.8407	34.5066
TRY	TURKISH LIRA	18.2139	19.2511
ZAR	SOUTH AFRICAN RAND	16.6778	17.5803

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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