

Foreign Currency Exchange Rate Sheet



Date Monday, January 9, 2023

Time of observation: 8:52:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6732	0.7094
CAD	CANADIAN DOLLAR	1.3010	1.3742
CHF	SWISS FRANC	0.9000	0.9480
CNH	CHINESE RENMINBI	6.6166	6.9722
CZK	CZECH CROWN	21.9149	23.0282
DKK	DANISH KRONER	6.7849	7.1367
EUR	EURO	1.0414	1.0954
GBP	STERLING POUND	1.1833	1.2453
HKD	HONG KONG DOLLAR	7.5971	8.0163
HUF	HUNGARIAN FORINT	363.1082	381.3883
ILS	ISRAELI SHEKEL	3.3997	3.5916
JPY	JAPANESE YEN	129.1990	135.8142
MXN	MEXICAN PESO	18.6456	19.6313
NOK	NORWEGIAN KRONE	9.6575	10.1806
NZD	NEW ZEALAND DOLLAR	0.6224	0.6546
PLN	POLISH ZLOTY	4.2858	4.5066
SEK	SWEDISH KRONA	10.1923	10.7440
SGD	SINGAPORE DOLLAR	1.2990	1.3671
THB	THAI BAHT	32.6584	34.3053
TRY	TURKISH LIRA	18.2588	19.3013
ZAR	SOUTH AFRICAN RAND	16.5815	17.4734

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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