

Foreign Currency Exchange Rate Sheet



Date Monday, January 9, 2023

Time of observation: 12:09:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6761	0.7123
CAD	CANADIAN DOLLAR	1.3003	1.3734
CHF	SWISS FRANC	0.8946	0.9420
CNH	CHINESE RENMINBI	6.5941	6.9472
CZK	CZECH CROWN	21.7946	22.8953
DKK	DANISH KRONER	6.7507	7.0989
EUR	EURO	1.0470	1.1010
GBP	STERLING POUND	1.1881	1.2501
HKD	HONG KONG DOLLAR	7.5936	8.0125
HUF	HUNGARIAN FORINT	360.4903	378.5011
ILS	ISRAELI SHEKEL	3.3762	3.5653
JPY	JAPANESE YEN	128.6505	135.2082
MXN	MEXICAN PESO	18.6780	19.6672
NOK	NORWEGIAN KRONE	9.6123	10.1304
NZD	NEW ZEALAND DOLLAR	0.6230	0.6552
PLN	POLISH ZLOTY	4.2647	4.4833
SEK	SWEDISH KRONA	10.1141	10.6571
SGD	SINGAPORE DOLLAR	1.2940	1.3616
THB	THAI BAHT	32.5807	34.2196
TRY	TURKISH LIRA	18.2525	19.2942
ZAR	SOUTH AFRICAN RAND	16.4995	17.3822

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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