

Foreign Currency Exchange Rate Sheet



Date Monday, January 9, 2023

Time of observation: 3:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6745	0.7107
CAD	CANADIAN DOLLAR	1.3019	1.3752
CHF	SWISS FRANC	0.8965	0.9442
CNH	CHINESE RENMINBI	6.6048	6.9591
CZK	CZECH CROWN	21.7846	22.8843
DKK	DANISH KRONER	6.7486	7.0966
EUR	EURO	1.0473	1.1013
GBP	STERLING POUND	1.1877	1.2497
HKD	HONG KONG DOLLAR	7.5968	8.0160
HUF	HUNGARIAN FORINT	360.2305	378.2148
ILS	ISRAELI SHEKEL	3.3771	3.5663
JPY	JAPANESE YEN	128.5678	135.1169
MXN	MEXICAN PESO	18.6640	19.6518
NOK	NORWEGIAN KRONE	9.6350	10.1556
NZD	NEW ZEALAND DOLLAR	0.6220	0.6542
PLN	POLISH ZLOTY	4.2617	4.4800
SEK	SWEDISH KRONA	10.1160	10.6593
SGD	SINGAPORE DOLLAR	1.2960	1.3637
THB	THAI BAHT	32.6232	34.2665
TRY	TURKISH LIRA	18.2515	19.2931
ZAR	SOUTH AFRICAN RAND	16.5025	17.3856

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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