

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 10, 2023

Time of observation: 8:33:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6703	0.7065
CAD	CANADIAN DOLLAR	1.3030	1.3764
CHF	SWISS FRANC	0.8981	0.9459
CNH	CHINESE RENMINBI	6.6116	6.9667
CZK	CZECH CROWN	21.8145	22.9174
DKK	DANISH KRONER	6.7536	7.1021
EUR	EURO	1.0465	1.1005
GBP	STERLING POUND	1.1845	1.2465
HKD	HONG KONG DOLLAR	7.5993	8.0188
HUF	HUNGARIAN FORINT	362.3188	380.5175
ILS	ISRAELI SHEKEL	3.3773	3.5665
JPY	JAPANESE YEN	128.7498	135.3180
MXN	MEXICAN PESO	18.6265	19.6102
NOK	NORWEGIAN KRONE	9.6897	10.2164
NZD	NEW ZEALAND DOLLAR	0.6212	0.6534
PLN	POLISH ZLOTY	4.2632	4.4817
SEK	SWEDISH KRONA	10.1473	10.6940
SGD	SINGAPORE DOLLAR	1.2972	1.3651
THB	THAI BAHT	32.7075	34.3595
TRY	TURKISH LIRA	18.2535	19.2953
ZAR	SOUTH AFRICAN RAND	16.6237	17.5202

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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