

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 10, 2023

Time of observation: 12:08:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6700	0.7062
CAD	CANADIAN DOLLAR	1.3065	1.3803
CHF	SWISS FRANC	0.8990	0.9469
CNH	CHINESE RENMINBI	6.6135	6.9687
CZK	CZECH CROWN	21.7803	22.8796
DKK	DANISH KRONER	6.7578	7.1068
EUR	EURO	1.0458	1.0998
GBP	STERLING POUND	1.1838	1.2458
HKD	HONG KONG DOLLAR	7.5977	8.0170
HUF	HUNGARIAN FORINT	362.5816	380.8073
ILS	ISRAELI SHEKEL	3.3734	3.5622
JPY	JAPANESE YEN	128.8660	135.4463
MXN	MEXICAN PESO	18.6289	19.6128
NOK	NORWEGIAN KRONE	9.7322	10.2636
NZD	NEW ZEALAND DOLLAR	0.6200	0.6522
PLN	POLISH ZLOTY	4.2633	4.4818
SEK	SWEDISH KRONA	10.1574	10.7053
SGD	SINGAPORE DOLLAR	1.2985	1.3666
THB	THAI BAHT	32.6328	34.2771
TRY	TURKISH LIRA	18.2562	19.2983
ZAR	SOUTH AFRICAN RAND	16.5959	17.4892

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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