

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 10, 2023

Time of observation: 3:13:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7072
CAD	CANADIAN DOLLAR	1.3055	1.3792
CHF	SWISS FRANC	0.8987	0.9466
CNH	CHINESE RENMINBI	6.6077	6.9623
CZK	CZECH CROWN	21.7870	22.8870
DKK	DANISH KRONER	6.7514	7.0997
EUR	EURO	1.0469	1.1009
GBP	STERLING POUND	1.1852	1.2472
HKD	HONG KONG DOLLAR	7.5987	8.0181
HUF	HUNGARIAN FORINT	362.0565	380.2281
ILS	ISRAELI SHEKEL	3.3714	3.5599
JPY	JAPANESE YEN	128.9491	135.5381
MXN	MEXICAN PESO	18.5636	19.5404
NOK	NORWEGIAN KRONE	9.7203	10.2503
NZD	NEW ZEALAND DOLLAR	0.6201	0.6523
PLN	POLISH ZLOTY	4.2587	4.4767
SEK	SWEDISH KRONA	10.1471	10.6938
SGD	SINGAPORE DOLLAR	1.2978	1.3657
THB	THAI BAHT	32.6179	34.2607
TRY	TURKISH LIRA	18.2515	19.2931
ZAR	SOUTH AFRICAN RAND	16.5670	17.4572

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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