

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 11, 2023

Time of observation: 8:33:30 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6713	0.7075
CAD	CANADIAN DOLLAR	1.3058	1.3795
CHF	SWISS FRANC	0.9014	0.9496
CNH	CHINESE RENMINBI	6.6051	6.9594
CZK	CZECH CROWN	21.7998	22.9011
DKK	DANISH KRONER	6.7454	7.0930
EUR	EURO	1.0478	1.1018
GBP	STERLING POUND	1.1820	1.2440
HKD	HONG KONG DOLLAR	7.6037	8.0237
HUF	HUNGARIAN FORINT	362.1876	380.3728
ILS	ISRAELI SHEKEL	3.3611	3.5485
JPY	JAPANESE YEN	129.2491	135.8696
MXN	MEXICAN PESO	18.5615	19.5381
NOK	NORWEGIAN KRONE	9.7357	10.2675
NZD	NEW ZEALAND DOLLAR	0.6192	0.6514
PLN	POLISH ZLOTY	4.2476	4.4645
SEK	SWEDISH KRONA	10.2003	10.7529
SGD	SINGAPORE DOLLAR	1.2978	1.3657
THB	THAI BAHT	32.5235	34.1565
TRY	TURKISH LIRA	18.2578	19.3002
ZAR	SOUTH AFRICAN RAND	16.5344	17.4210

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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