

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 11, 2023

Time of observation: 12:02:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6720	0.7082
CAD	CANADIAN DOLLAR	1.3061	1.3799
CHF	SWISS FRANC	0.9066	0.9554
CNH	CHINESE RENMIMBI	6.6009	6.9548
CZK	CZECH CROWN	21.7699	22.8681
DKK	DANISH KRONER	6.7420	7.0893
EUR	EURO	1.0485	1.1025
GBP	STERLING POUND	1.1817	1.2437
HKD	HONG KONG DOLLAR	7.6003	8.0199
HUF	HUNGARIAN FORINT	361.2717	379.3627
ILS	ISRAELI SHEKEL	3.3433	3.5287
JPY	JAPANESE YEN	129.2825	135.9065
MXN	MEXICAN PESO	18.5250	19.4977
NOK	NORWEGIAN KRONE	9.7387	10.2708
NZD	NEW ZEALAND DOLLAR	0.6189	0.6511
PLN	POLISH ZLOTY	4.2504	4.4675
SEK	SWEDISH KRONA	10.2062	10.7594
SGD	SINGAPORE DOLLAR	1.2983	1.3664
THB	THAI BAHT	32.6467	34.2924
TRY	TURKISH LIRA	18.2575	19.2998
ZAR	SOUTH AFRICAN RAND	16.5311	17.4174

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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