

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 11, 2023

Time of observation: 3:05:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6726	0.7088
CAD	CANADIAN DOLLAR	1.3058	1.3795
CHF	SWISS FRANC	0.9060	0.9547
CNH	CHINESE RENMIMBI	6.5866	6.9389
CZK	CZECH CROWN	21.7870	22.8870
DKK	DANISH KRONER	6.7432	7.0906
EUR	EURO	1.0483	1.1023
GBP	STERLING POUND	1.1840	1.2460
HKD	HONG KONG DOLLAR	7.6027	8.0225
HUF	HUNGARIAN FORINT	361.1412	379.2188
ILS	ISRAELI SHEKEL	3.3417	3.5269
JPY	JAPANESE YEN	129.0156	135.6116
MXN	MEXICAN PESO	18.4693	19.4360
NOK	NORWEGIAN KRONE	9.7246	10.2551
NZD	NEW ZEALAND DOLLAR	0.6205	0.6527
PLN	POLISH ZLOTY	4.2473	4.4641
SEK	SWEDISH KRONA	10.1858	10.7368
SGD	SINGAPORE DOLLAR	1.2974	1.3653
THB	THAI BAHT	32.6126	34.2548
TRY	TURKISH LIRA	18.2475	19.2886
ZAR	SOUTH AFRICAN RAND	16.4875	17.3690

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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