

Foreign Currency Exchange Rate Sheet



Date Thursday, January 12, 2023

Time of observation: 8:43:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6721	0.7083
CAD	CANADIAN DOLLAR	1.3057	1.3794
CHF	SWISS FRANC	0.9079	0.9568
CNH	CHINESE RENMIMBI	6.5842	6.9363
CZK	CZECH CROWN	21.7765	22.8754
DKK	DANISH KRONER	6.7385	7.0854
EUR	EURO	1.0491	1.1031
GBP	STERLING POUND	1.1851	1.2471
HKD	HONG KONG DOLLAR	7.5992	8.0187
HUF	HUNGARIAN FORINT	361.9254	380.0836
ILS	ISRAELI SHEKEL	3.3453	3.5309
JPY	JAPANESE YEN	127.6324	134.0842
MXN	MEXICAN PESO	18.4373	19.4005
NOK	NORWEGIAN KRONE	9.7067	10.2352
NZD	NEW ZEALAND DOLLAR	0.6188	0.6510
PLN	POLISH ZLOTY	4.2529	4.4703
SEK	SWEDISH KRONA	10.1973	10.7496
SGD	SINGAPORE DOLLAR	1.2957	1.3634
THB	THAI BAHT	32.5584	34.1950
TRY	TURKISH LIRA	18.2608	19.3035
ZAR	SOUTH AFRICAN RAND	16.4498	17.3271

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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