

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 12, 2023

Time of observation: 12:17:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6752	0.7114
CAD	CANADIAN DOLLAR	1.3037	1.3772
CHF	SWISS FRANC	0.9045	0.9530
CNH	CHINESE RENMINBI	6.5678	6.9180
CZK	CZECH CROWN	21.6995	22.7905
DKK	DANISH KRONER	6.7110	7.0551
EUR	EURO	1.0536	1.1076
GBP	STERLING POUND	1.1845	1.2465
HKD	HONG KONG DOLLAR	7.5983	8.0176
HUF	HUNGARIAN FORINT	360.6203	378.6445
ILS	ISRAELI SHEKEL	3.3296	3.5134
JPY	JAPANESE YEN	126.6464	132.9964
MXN	MEXICAN PESO	18.3901	19.3483
NOK	NORWEGIAN KRONE	9.6700	10.1944
NZD	NEW ZEALAND DOLLAR	0.6205	0.6527
PLN	POLISH ZLOTY	4.2397	4.4557
SEK	SWEDISH KRONA	10.1869	10.7380
SGD	SINGAPORE DOLLAR	1.2922	1.3595
THB	THAI BAHT	32.3394	33.9536
TRY	TURKISH LIRA	18.2568	19.2991
ZAR	SOUTH AFRICAN RAND	16.4034	17.2756

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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