

Foreign Currency Exchange Rate Sheet



Date Thursday, January 12, 2023

Time of observation: 3:10:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6798	0.7160
CAD	CANADIAN DOLLAR	1.2986	1.3715
CHF	SWISS FRANC	0.9034	0.9518
CNH	CHINESE RENMIMBI	6.5525	6.9011
CZK	CZECH CROWN	21.5913	22.6711
DKK	DANISH KRONER	6.6815	7.0224
EUR	EURO	1.0586	1.1126
GBP	STERLING POUND	1.1918	1.2538
HKD	HONG KONG DOLLAR	7.5980	8.0173
HUF	HUNGARIAN FORINT	357.3981	375.0938
ILS	ISRAELI SHEKEL	3.3192	3.5018
JPY	JAPANESE YEN	126.0081	132.2926
MXN	MEXICAN PESO	18.3587	19.3136
NOK	NORWEGIAN KRONE	9.6325	10.1528
NZD	NEW ZEALAND DOLLAR	0.6247	0.6569
PLN	POLISH ZLOTY	4.2155	4.4290
SEK	SWEDISH KRONA	10.1323	10.6774
SGD	SINGAPORE DOLLAR	1.2888	1.3559
THB	THAI BAHT	32.3154	33.9271
TRY	TURKISH LIRA	18.2665	19.3099
ZAR	SOUTH AFRICAN RAND	16.2954	17.1559

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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