

# Foreign Currency Exchange Rate Sheet



Date Friday, January 13, 2023

Time of observation: 8:37:05 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6768	0.7130
CAD	CANADIAN DOLLAR	1.3015	1.3747
CHF	SWISS FRANC	0.9058	0.9544
CNH	CHINESE RENMIMBI	6.5605	6.9099
CZK	CZECH CROWN	21.6826	22.7718
DKK	DANISH KRONER	6.7080	7.0517
EUR	EURO	1.0542	1.1082
GBP	STERLING POUND	1.1863	1.2483
HKD	HONG KONG DOLLAR	7.6014	8.0211
HUF	HUNGARIAN FORINT	357.3981	375.0938
ILS	ISRAELI SHEKEL	3.3275	3.5111
JPY	JAPANESE YEN	125.6281	131.8739
MXN	MEXICAN PESO	18.3861	19.3439
NOK	NORWEGIAN KRONE	9.6359	10.1565
NZD	NEW ZEALAND DOLLAR	0.6203	0.6525
PLN	POLISH ZLOTY	4.2306	4.4457
SEK	SWEDISH KRONA	10.1388	10.6846
SGD	SINGAPORE DOLLAR	1.2896	1.3567
THB	THAI BAHT	32.2341	33.8375
TRY	TURKISH LIRA	18.2662	19.3095
ZAR	SOUTH AFRICAN RAND	16.4531	17.3307

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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