

# Foreign Currency Exchange Rate Sheet



Date Friday, January 13, 2023

Time of observation: 12:04:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6779	0.7141
CAD	CANADIAN DOLLAR	1.3030	1.3764
CHF	SWISS FRANC	0.9021	0.9503
CNH	CHINESE RENMIMBI	6.5390	6.8861
CZK	CZECH CROWN	21.5899	22.6696
DKK	DANISH KRONER	6.6979	7.0406
EUR	EURO	1.0559	1.1099
GBP	STERLING POUND	1.1905	1.2525
HKD	HONG KONG DOLLAR	7.5988	8.0183
HUF	HUNGARIAN FORINT	356.8879	374.5318
ILS	ISRAELI SHEKEL	3.3236	3.5067
JPY	JAPANESE YEN	124.4245	130.5483
MXN	MEXICAN PESO	18.3133	19.2634
NOK	NORWEGIAN KRONE	9.6187	10.1375
NZD	NEW ZEALAND DOLLAR	0.6208	0.6530
PLN	POLISH ZLOTY	4.2273	4.4420
SEK	SWEDISH KRONA	10.1254	10.6696
SGD	SINGAPORE DOLLAR	1.2867	1.3536
THB	THAI BAHT	32.1244	33.7166
TRY	TURKISH LIRA	18.2712	19.3151
ZAR	SOUTH AFRICAN RAND	16.3591	17.2265

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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