

Foreign Currency Exchange Rate Sheet



Date Monday, January 16, 2023

Time of observation: 8:44:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6787	0.7149
CAD	CANADIAN DOLLAR	1.3020	1.3753
CHF	SWISS FRANC	0.9023	0.9506
CNH	CHINESE RENMINBI	6.5663	6.9163
CZK	CZECH CROWN	21.6300	22.7139
DKK	DANISH KRONER	6.6994	7.0423
EUR	EURO	1.0556	1.1096
GBP	STERLING POUND	1.1893	1.2513
HKD	HONG KONG DOLLAR	7.6010	8.0207
HUF	HUNGARIAN FORINT	359.3245	377.2161
ILS	ISRAELI SHEKEL	3.3207	3.5035
JPY	JAPANESE YEN	125.1878	131.3888
MXN	MEXICAN PESO	18.3392	19.2920
NOK	NORWEGIAN KRONE	9.6300	10.1500
NZD	NEW ZEALAND DOLLAR	0.6229	0.6551
PLN	POLISH ZLOTY	4.2294	4.4443
SEK	SWEDISH KRONA	10.1422	10.6883
SGD	SINGAPORE DOLLAR	1.2868	1.3537
THB	THAI BAHT	32.2144	33.8158
TRY	TURKISH LIRA	18.2698	19.3136
ZAR	SOUTH AFRICAN RAND	16.6547	17.5546

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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