

# Foreign Currency Exchange Rate Sheet



Date Monday, January 16, 2023

Time of observation: 3:36:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6770	0.7132
CAD	CANADIAN DOLLAR	1.3037	1.3772
CHF	SWISS FRANC	0.9028	0.9511
CNH	CHINESE RENMIMBI	6.5712	6.9218
CZK	CZECH CROWN	21.6722	22.7604
DKK	DANISH KRONER	6.7071	7.0507
EUR	EURO	1.0543	1.1083
GBP	STERLING POUND	1.1878	1.2498
HKD	HONG KONG DOLLAR	7.6006	8.0202
HUF	HUNGARIAN FORINT	359.5829	377.5009
ILS	ISRAELI SHEKEL	3.3227	3.5057
JPY	JAPANESE YEN	125.4548	131.6829
MXN	MEXICAN PESO	18.3150	19.2652
NOK	NORWEGIAN KRONE	9.6524	10.1749
NZD	NEW ZEALAND DOLLAR	0.6221	0.6543
PLN	POLISH ZLOTY	4.2310	4.4461
SEK	SWEDISH KRONA	10.1612	10.7094
SGD	SINGAPORE DOLLAR	1.2881	1.3550
THB	THAI BAHT	32.2716	33.8788
TRY	TURKISH LIRA	18.2869	19.3326
ZAR	SOUTH AFRICAN RAND	16.5898	17.4825

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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