

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 17, 2023

Time of observation: 8:27:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6770	0.7132
CAD	CANADIAN DOLLAR	1.3042	1.3778
CHF	SWISS FRANC	0.8973	0.9450
CNH	CHINESE RENMIMBI	6.6064	6.9609
CZK	CZECH CROWN	21.6067	22.6881
DKK	DANISH KRONER	6.6947	7.0370
EUR	EURO	1.0563	1.1103
GBP	STERLING POUND	1.1945	1.2565
HKD	HONG KONG DOLLAR	7.6113	8.0321
HUF	HUNGARIAN FORINT	359.4536	377.3585
ILS	ISRAELI SHEKEL	3.3260	3.5094
JPY	JAPANESE YEN	125.5808	131.8218
MXN	MEXICAN PESO	18.3274	19.2790
NOK	NORWEGIAN KRONE	9.6545	10.1772
NZD	NEW ZEALAND DOLLAR	0.6241	0.6563
PLN	POLISH ZLOTY	4.2290	4.4439
SEK	SWEDISH KRONA	10.1467	10.6934
SGD	SINGAPORE DOLLAR	1.2889	1.3560
THB	THAI BAHT	32.2768	33.8845
TRY	TURKISH LIRA	18.2722	19.3162
ZAR	SOUTH AFRICAN RAND	16.6298	17.5269

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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