

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 17, 2023

Time of observation: 12:04:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6810	0.7172
CAD	CANADIAN DOLLAR	1.3011	1.3743
CHF	SWISS FRANC	0.8967	0.9444
CNH	CHINESE RENMIMBI	6.6005	6.9543
CZK	CZECH CROWN	21.6240	22.7071
DKK	DANISH KRONER	6.7140	7.0583
EUR	EURO	1.0532	1.1072
GBP	STERLING POUND	1.1969	1.2589
HKD	HONG KONG DOLLAR	7.6093	8.0299
HUF	HUNGARIAN FORINT	358.8088	376.6478
ILS	ISRAELI SHEKEL	3.3129	3.4948
JPY	JAPANESE YEN	125.0469	131.2336
MXN	MEXICAN PESO	18.2886	19.2359
NOK	NORWEGIAN KRONE	9.6031	10.1201
NZD	NEW ZEALAND DOLLAR	0.6275	0.6597
PLN	POLISH ZLOTY	4.2355	4.4511
SEK	SWEDISH KRONA	10.1230	10.6670
SGD	SINGAPORE DOLLAR	1.2871	1.3540
THB	THAI BAHT	32.1833	33.7815
TRY	TURKISH LIRA	18.2698	19.3136
ZAR	SOUTH AFRICAN RAND	16.6475	17.5466

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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