

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 18, 2023

Time of observation: 12:14:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6831	0.7193
CAD	CANADIAN DOLLAR	1.3037	1.3772
CHF	SWISS FRANC	0.8895	0.9364
CNH	CHINESE RENMIMBI	6.5748	6.9258
CZK	CZECH CROWN	21.5680	22.6454
DKK	DANISH KRONER	6.6958	7.0382
EUR	EURO	1.0563	1.1103
GBP	STERLING POUND	1.2083	1.2703
HKD	HONG KONG DOLLAR	7.6108	8.0315
HUF	HUNGARIAN FORINT	354.1076	371.4710
ILS	ISRAELI SHEKEL	3.2860	3.4649
JPY	JAPANESE YEN	125.2505	131.4579
MXN	MEXICAN PESO	18.2322	19.1736
NOK	NORWEGIAN KRONE	9.5800	10.0945
NZD	NEW ZEALAND DOLLAR	0.6311	0.6633
PLN	POLISH ZLOTY	4.2367	4.4524
SEK	SWEDISH KRONA	9.9884	10.5177
SGD	SINGAPORE DOLLAR	1.2838	1.3503
THB	THAI BAHT	32.0811	33.6689
TRY	TURKISH LIRA	18.2715	19.3155
ZAR	SOUTH AFRICAN RAND	16.5180	17.4028

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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