

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 18, 2023

Time of observation: 3:07:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6770	0.7132
CAD	CANADIAN DOLLAR	1.3107	1.3850
CHF	SWISS FRANC	0.8928	0.9400
CNH	CHINESE RENMIMBI	6.5894	6.9420
CZK	CZECH CROWN	21.6497	22.7355
DKK	DANISH KRONER	6.7179	7.0626
EUR	EURO	1.0526	1.1066
GBP	STERLING POUND	1.2027	1.2647
HKD	HONG KONG DOLLAR	7.6125	8.0335
HUF	HUNGARIAN FORINT	357.0154	374.6722
ILS	ISRAELI SHEKEL	3.3008	3.4813
JPY	JAPANESE YEN	125.6281	131.8739
MXN	MEXICAN PESO	18.3466	19.3002
NOK	NORWEGIAN KRONE	9.6619	10.1855
NZD	NEW ZEALAND DOLLAR	0.6274	0.6596
PLN	POLISH ZLOTY	4.2560	4.4737
SEK	SWEDISH KRONA	10.0660	10.6038
SGD	SINGAPORE DOLLAR	1.2873	1.3542
THB	THAI BAHT	32.1875	33.7861
TRY	TURKISH LIRA	18.2682	19.3117
ZAR	SOUTH AFRICAN RAND	16.6742	17.5762

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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