

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 19, 2023

Time of observation: 8:39:22 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6701	0.7063
CAD	CANADIAN DOLLAR	1.3125	1.3870
CHF	SWISS FRANC	0.8928	0.9401
CNH	CHINESE RENMIMBI	6.6105	6.9654
CZK	CZECH CROWN	21.5838	22.6629
DKK	DANISH KRONER	6.7028	7.0459
EUR	EURO	1.0552	1.1092
GBP	STERLING POUND	1.2042	1.2662
HKD	HONG KONG DOLLAR	7.6196	8.0414
HUF	HUNGARIAN FORINT	356.5062	374.1115
ILS	ISRAELI SHEKEL	3.3180	3.5005
JPY	JAPANESE YEN	125.4863	131.7176
MXN	MEXICAN PESO	18.4959	19.4655
NOK	NORWEGIAN KRONE	9.6712	10.1958
NZD	NEW ZEALAND DOLLAR	0.6221	0.6543
PLN	POLISH ZLOTY	4.2401	4.4562
SEK	SWEDISH KRONA	10.0083	10.5397
SGD	SINGAPORE DOLLAR	1.2916	1.3589
THB	THAI BAHT	32.2737	33.8811
TRY	TURKISH LIRA	18.2735	19.3177
ZAR	SOUTH AFRICAN RAND	16.7760	17.6894

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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