

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 19, 2023

Time of observation: 12:05:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7072
CAD	CANADIAN DOLLAR	1.3117	1.3861
CHF	SWISS FRANC	0.8933	0.9406
CNH	CHINESE RENMIMBI	6.6057	6.9601
CZK	CZECH CROWN	21.6310	22.7149
DKK	DANISH KRONER	6.7231	7.0684
EUR	EURO	1.0519	1.1059
GBP	STERLING POUND	1.2049	1.2669
HKD	HONG KONG DOLLAR	7.6178	8.0394
HUF	HUNGARIAN FORINT	357.5259	375.2345
ILS	ISRAELI SHEKEL	3.3283	3.5119
JPY	JAPANESE YEN	125.3290	131.5443
MXN	MEXICAN PESO	18.5408	19.5152
NOK	NORWEGIAN KRONE	9.6729	10.1976
NZD	NEW ZEALAND DOLLAR	0.6222	0.6544
PLN	POLISH ZLOTY	4.2687	4.4878
SEK	SWEDISH KRONA	10.0964	10.6375
SGD	SINGAPORE DOLLAR	1.2903	1.3575
THB	THAI BAHT	32.2009	33.8009
TRY	TURKISH LIRA	18.2742	19.3184
ZAR	SOUTH AFRICAN RAND	16.8888	17.8148

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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