

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 19, 2023

Time of observation: 3:02:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6730	0.7092
CAD	CANADIAN DOLLAR	1.3090	1.3831
CHF	SWISS FRANC	0.8924	0.9396
CNH	CHINESE RENMIMBI	6.5994	6.9531
CZK	CZECH CROWN	21.5471	22.6224
DKK	DANISH KRONER	6.6994	7.0422
EUR	EURO	1.0558	1.1098
GBP	STERLING POUND	1.2071	1.2691
HKD	HONG KONG DOLLAR	7.6191	8.0408
HUF	HUNGARIAN FORINT	355.6188	373.1343
ILS	ISRAELI SHEKEL	3.3176	3.5000
JPY	JAPANESE YEN	125.3290	131.5443
MXN	MEXICAN PESO	18.5250	19.4977
NOK	NORWEGIAN KRONE	9.6403	10.1615
NZD	NEW ZEALAND DOLLAR	0.6233	0.6555
PLN	POLISH ZLOTY	4.2477	4.4646
SEK	SWEDISH KRONA	10.0507	10.5867
SGD	SINGAPORE DOLLAR	1.2887	1.3558
THB	THAI BAHT	32.1543	33.7496
TRY	TURKISH LIRA	18.2678	19.3114
ZAR	SOUTH AFRICAN RAND	16.8197	17.7380

*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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