

Foreign Currency Exchange Rate Sheet



Date Friday, January 20, 2023

Time of observation: 8:37:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7099
CAD	CANADIAN DOLLAR	1.3102	1.3844
CHF	SWISS FRANC	0.8966	0.9443
CNH	CHINESE RENMIMBI	6.6066	6.9611
CZK	CZECH CROWN	21.5768	22.6552
DKK	DANISH KRONER	6.7010	7.0439
EUR	EURO	1.0554	1.1094
GBP	STERLING POUND	1.2043	1.2663
HKD	HONG KONG DOLLAR	7.6214	8.0434
HUF	HUNGARIAN FORINT	357.0154	374.6722
ILS	ISRAELI SHEKEL	3.3114	3.4931
JPY	JAPANESE YEN	126.7267	133.0849
MXN	MEXICAN PESO	18.4898	19.4587
NOK	NORWEGIAN KRONE	9.6411	10.1623
NZD	NEW ZEALAND DOLLAR	0.6255	0.6577
PLN	POLISH ZLOTY	4.2419	4.4581
SEK	SWEDISH KRONA	10.0448	10.5802
SGD	SINGAPORE DOLLAR	1.2888	1.3559
THB	THAI BAHT	31.9857	33.5638
TRY	TURKISH LIRA	18.2815	19.3267
ZAR	SOUTH AFRICAN RAND	16.7920	17.7073

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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