

# Foreign Currency Exchange Rate Sheet



Date Friday, January 20, 2023

Time of observation: 12:02:40 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6770	0.7132
CAD	CANADIAN DOLLAR	1.3055	1.3792
CHF	SWISS FRANC	0.8968	0.9445
CNH	CHINESE RENMIMBI	6.5971	6.9506
CZK	CZECH CROWN	21.5271	22.6004
DKK	DANISH KRONER	6.6973	7.0398
EUR	EURO	1.0561	1.1101
GBP	STERLING POUND	1.2060	1.2680
HKD	HONG KONG DOLLAR	7.6149	8.0361
HUF	HUNGARIAN FORINT	354.2331	371.6091
ILS	ISRAELI SHEKEL	3.3108	3.4924
JPY	JAPANESE YEN	126.7427	133.1026
MXN	MEXICAN PESO	18.4339	19.3968
NOK	NORWEGIAN KRONE	9.6365	10.1572
NZD	NEW ZEALAND DOLLAR	0.6295	0.6617
PLN	POLISH ZLOTY	4.2367	4.4524
SEK	SWEDISH KRONA	10.0395	10.5743
SGD	SINGAPORE DOLLAR	1.2868	1.3537
THB	THAI BAHT	31.9468	33.5211
TRY	TURKISH LIRA	18.2789	19.3237
ZAR	SOUTH AFRICAN RAND	16.6923	17.5963

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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