

# Foreign Currency Exchange Rate Sheet



Date Friday, January 20, 2023

Time of observation: 3:02:59 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6787	0.7149
CAD	CANADIAN DOLLAR	1.3024	1.3758
CHF	SWISS FRANC	0.8971	0.9448
CNH	CHINESE RENMIMBI	6.6043	6.9586
CZK	CZECH CROWN	21.4994	22.5698
DKK	DANISH KRONER	6.6882	7.0299
EUR	EURO	1.0578	1.1118
GBP	STERLING POUND	1.2081	1.2701
HKD	HONG KONG DOLLAR	7.6170	8.0385
HUF	HUNGARIAN FORINT	353.7319	371.0575
ILS	ISRAELI SHEKEL	3.3106	3.4922
JPY	JAPANESE YEN	126.4382	132.7669
MXN	MEXICAN PESO	18.3878	19.3457
NOK	NORWEGIAN KRONE	9.6087	10.1264
NZD	NEW ZEALAND DOLLAR	0.6308	0.6630
PLN	POLISH ZLOTY	4.2302	4.4452
SEK	SWEDISH KRONA	10.0237	10.5568
SGD	SINGAPORE DOLLAR	1.2856	1.3523
THB	THAI BAHT	31.9244	33.4963
TRY	TURKISH LIRA	18.2839	19.3293
ZAR	SOUTH AFRICAN RAND	16.6797	17.5824

*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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