

# Foreign Currency Exchange Rate Sheet



Date Monday, January 23, 2023

Time of observation: 8:31:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6809	0.7171
CAD	CANADIAN DOLLAR	1.3008	1.3740
CHF	SWISS FRANC	0.8974	0.9451
CNH	CHINESE RENMIMBI	6.6021	6.9560
CZK	CZECH CROWN	21.4229	22.4856
DKK	DANISH KRONER	6.6671	7.0065
EUR	EURO	1.0611	1.1151
GBP	STERLING POUND	1.2044	1.2664
HKD	HONG KONG DOLLAR	7.6182	8.0398
HUF	HUNGARIAN FORINT	355.2398	372.7171
ILS	ISRAELI SHEKEL	3.2928	3.4725
JPY	JAPANESE YEN	127.1133	133.5113
MXN	MEXICAN PESO	18.3719	19.3282
NOK	NORWEGIAN KRONE	9.5800	10.0945
NZD	NEW ZEALAND DOLLAR	0.6309	0.6631
PLN	POLISH ZLOTY	4.2266	4.4413
SEK	SWEDISH KRONA	9.9753	10.5031
SGD	SINGAPORE DOLLAR	1.2853	1.3520
THB	THAI BAHT	32.0000	33.5796
TRY	TURKISH LIRA	18.2879	19.3338
ZAR	SOUTH AFRICAN RAND	16.7065	17.6121

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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