

Foreign Currency Exchange Rate Sheet



Date Monday, January 23, 2023

Time of observation: 12:12:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6851	0.7213
CAD	CANADIAN DOLLAR	1.3013	1.3745
CHF	SWISS FRANC	0.8987	0.9466
CNH	CHINESE RENMIMBI	6.6001	6.9538
CZK	CZECH CROWN	21.4275	22.4906
DKK	DANISH KRONER	6.6766	7.0171
EUR	EURO	1.0595	1.1135
GBP	STERLING POUND	1.2061	1.2681
HKD	HONG KONG DOLLAR	7.6192	8.0410
HUF	HUNGARIAN FORINT	355.4924	372.9952
ILS	ISRAELI SHEKEL	3.2765	3.4543
JPY	JAPANESE YEN	127.3885	133.8151
MXN	MEXICAN PESO	18.3379	19.2905
NOK	NORWEGIAN KRONE	9.5474	10.0582
NZD	NEW ZEALAND DOLLAR	0.6325	0.6647
PLN	POLISH ZLOTY	4.2244	4.4389
SEK	SWEDISH KRONA	9.9703	10.4976
SGD	SINGAPORE DOLLAR	1.2858	1.3525
THB	THAI BAHT	31.9918	33.5706
TRY	TURKISH LIRA	18.2859	19.3315
ZAR	SOUTH AFRICAN RAND	16.7129	17.6193

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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