

Foreign Currency Exchange Rate Sheet



Date Monday, January 23, 2023

Time of observation: 3:11:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6846	0.7208
CAD	CANADIAN DOLLAR	1.3012	1.3744
CHF	SWISS FRANC	0.8986	0.9465
CNH	CHINESE RENMIMBI	6.6001	6.9539
CZK	CZECH CROWN	21.4257	22.4886
DKK	DANISH KRONER	6.6757	7.0160
EUR	EURO	1.0596	1.1136
GBP	STERLING POUND	1.2062	1.2682
HKD	HONG KONG DOLLAR	7.6186	8.0403
HUF	HUNGARIAN FORINT	355.2398	372.7171
ILS	ISRAELI SHEKEL	3.2791	3.4572
JPY	JAPANESE YEN	127.4210	133.8509
MXN	MEXICAN PESO	18.3442	19.2976
NOK	NORWEGIAN KRONE	9.5600	10.0722
NZD	NEW ZEALAND DOLLAR	0.6325	0.6647
PLN	POLISH ZLOTY	4.2233	4.4376
SEK	SWEDISH KRONA	9.9782	10.5064
SGD	SINGAPORE DOLLAR	1.2858	1.3525
THB	THAI BAHT	31.9581	33.5334
TRY	TURKISH LIRA	18.2869	19.3326
ZAR	SOUTH AFRICAN RAND	16.7513	17.6619

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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