

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 24, 2023

Time of observation: 8:01:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6842	0.7204
CAD	CANADIAN DOLLAR	1.2992	1.3722
CHF	SWISS FRANC	0.8988	0.9467
CNH	CHINESE RENMIMBI	6.6087	6.9634
CZK	CZECH CROWN	21.4316	22.4952
DKK	DANISH KRONER	6.6759	7.0162
EUR	EURO	1.0597	1.1137
GBP	STERLING POUND	1.2004	1.2624
HKD	HONG KONG DOLLAR	7.6179	8.0395
HUF	HUNGARIAN FORINT	355.9986	373.5525
ILS	ISRAELI SHEKEL	3.2819	3.4603
JPY	JAPANESE YEN	126.9841	133.3689
MXN	MEXICAN PESO	18.3705	19.3267
NOK	NORWEGIAN KRONE	9.5891	10.1046
NZD	NEW ZEALAND DOLLAR	0.6327	0.6649
PLN	POLISH ZLOTY	4.2305	4.4456
SEK	SWEDISH KRONA	9.9446	10.4691
SGD	SINGAPORE DOLLAR	1.2861	1.3528
THB	THAI BAHT	32.0031	33.5830
TRY	TURKISH LIRA	18.2845	19.3300
ZAR	SOUTH AFRICAN RAND	16.8112	17.7286

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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