

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 24, 2023

Time of observation: 12:02:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6869	0.7231
CAD	CANADIAN DOLLAR	1.2997	1.3727
CHF	SWISS FRANC	0.8991	0.9470
CNH	CHINESE RENMIMBI	6.6077	6.9623
CZK	CZECH CROWN	21.4110	22.4724
DKK	DANISH KRONER	6.6696	7.0093
EUR	EURO	1.0606	1.1146
GBP	STERLING POUND	1.2005	1.2625
HKD	HONG KONG DOLLAR	7.6200	8.0419
HUF	HUNGARIAN FORINT	350.8772	367.9176
ILS	ISRAELI SHEKEL	3.2744	3.4519
JPY	JAPANESE YEN	126.8875	133.2623
MXN	MEXICAN PESO	18.3567	19.3114
NOK	NORWEGIAN KRONE	9.6075	10.1250
NZD	NEW ZEALAND DOLLAR	0.6342	0.6664
PLN	POLISH ZLOTY	4.2297	4.4446
SEK	SWEDISH KRONA	9.9545	10.4801
SGD	SINGAPORE DOLLAR	1.2866	1.3534
THB	THAI BAHT	31.9939	33.5728
TRY	TURKISH LIRA	18.2832	19.3285
ZAR	SOUTH AFRICAN RAND	16.7529	17.6638

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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