

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 24, 2023

Time of observation: 3:02:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6862	0.7224
CAD	CANADIAN DOLLAR	1.2999	1.3729
CHF	SWISS FRANC	0.8993	0.9473
CNH	CHINESE RENMIMBI	6.6060	6.9604
CZK	CZECH CROWN	21.4037	22.4643
DKK	DANISH KRONER	6.6676	7.0071
EUR	EURO	1.0609	1.1149
GBP	STERLING POUND	1.2021	1.2641
HKD	HONG KONG DOLLAR	7.6197	8.0415
HUF	HUNGARIAN FORINT	349.4060	366.3004
ILS	ISRAELI SHEKEL	3.2726	3.4499
JPY	JAPANESE YEN	126.8875	133.2623
MXN	MEXICAN PESO	18.3416	19.2946
NOK	NORWEGIAN KRONE	9.6068	10.1242
NZD	NEW ZEALAND DOLLAR	0.6344	0.6666
PLN	POLISH ZLOTY	4.2242	4.4385
SEK	SWEDISH KRONA	9.9409	10.4650
SGD	SINGAPORE DOLLAR	1.2865	1.3532
THB	THAI BAHT	31.9683	33.5447
TRY	TURKISH LIRA	18.2872	19.3330
ZAR	SOUTH AFRICAN RAND	16.7381	17.6473

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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