

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 25, 2023

Time of observation: 8:02:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6904	0.7266
CAD	CANADIAN DOLLAR	1.3006	1.3737
CHF	SWISS FRANC	0.8983	0.9461
CNH	CHINESE RENMIMBI	6.6025	6.9566
CZK	CZECH CROWN	21.3982	22.4583
DKK	DANISH KRONER	6.6755	7.0158
EUR	EURO	1.0595	1.1135
GBP	STERLING POUND	1.1996	1.2616
HKD	HONG KONG DOLLAR	7.6214	8.0434
HUF	HUNGARIAN FORINT	349.4060	366.3004
ILS	ISRAELI SHEKEL	3.2766	3.4545
JPY	JAPANESE YEN	126.5182	132.8551
MXN	MEXICAN PESO	18.3016	19.2504
NOK	NORWEGIAN KRONE	9.6361	10.1568
NZD	NEW ZEALAND DOLLAR	0.6317	0.6639
PLN	POLISH ZLOTY	4.2325	4.4478
SEK	SWEDISH KRONA	9.9721	10.4996
SGD	SINGAPORE DOLLAR	1.2824	1.3487
THB	THAI BAHT	32.0328	33.6157
TRY	TURKISH LIRA	18.2879	19.3338
ZAR	SOUTH AFRICAN RAND	16.7300	17.6382

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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