

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 25, 2023

Time of observation: 3:01:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6917	0.7279
CAD	CANADIAN DOLLAR	1.3028	1.3762
CHF	SWISS FRANC	0.8945	0.9419
CNH	CHINESE RENMIMBI	6.5944	6.9475
CZK	CZECH CROWN	21.2576	22.3035
DKK	DANISH KRONER	6.6493	6.9869
EUR	EURO	1.0639	1.1179
GBP	STERLING POUND	1.2081	1.2701
HKD	HONG KONG DOLLAR	7.6203	8.0422
HUF	HUNGARIAN FORINT	346.2604	362.8447
ILS	ISRAELI SHEKEL	3.2813	3.4596
JPY	JAPANESE YEN	126.3584	132.6788
MXN	MEXICAN PESO	18.3368	19.2894
NOK	NORWEGIAN KRONE	9.6434	10.1649
NZD	NEW ZEALAND DOLLAR	0.6320	0.6642
PLN	POLISH ZLOTY	4.2146	4.4281
SEK	SWEDISH KRONA	9.9573	10.4832
SGD	SINGAPORE DOLLAR	1.2804	1.3465
THB	THAI BAHT	31.9509	33.5255
TRY	TURKISH LIRA	18.2866	19.3323
ZAR	SOUTH AFRICAN RAND	16.6884	17.5920

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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