

Foreign Currency Exchange Rate Sheet



Date Thursday, January 26, 2023

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6936	0.7298
CAD	CANADIAN DOLLAR	1.3019	1.3752
CHF	SWISS FRANC	0.8939	0.9413
CNH	CHINESE RENMIMBI	6.5672	6.9174
CZK	CZECH CROWN	21.3238	22.3764
DKK	DANISH KRONER	6.6529	6.9908
EUR	EURO	1.0633	1.1173
GBP	STERLING POUND	1.2081	1.2701
HKD	HONG KONG DOLLAR	7.6191	8.0408
HUF	HUNGARIAN FORINT	348.0682	364.8304
ILS	ISRAELI SHEKEL	3.3043	3.4852
JPY	JAPANESE YEN	126.6464	132.9964
MXN	MEXICAN PESO	18.3530	19.3073
NOK	NORWEGIAN KRONE	9.6213	10.1403
NZD	NEW ZEALAND DOLLAR	0.6319	0.6641
PLN	POLISH ZLOTY	4.2209	4.4350
SEK	SWEDISH KRONA	9.9852	10.5141
SGD	SINGAPORE DOLLAR	1.2788	1.3447
THB	THAI BAHT	31.9540	33.5289
TRY	TURKISH LIRA	18.2886	19.3345
ZAR	SOUTH AFRICAN RAND	16.6345	17.5322

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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