

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 26, 2023

Time of observation: 12:01:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6904	0.7266
CAD	CANADIAN DOLLAR	1.3002	1.3733
CHF	SWISS FRANC	0.8980	0.9458
CNH	CHINESE RENMIMBI	6.5720	6.9227
CZK	CZECH CROWN	21.4064	22.4674
DKK	DANISH KRONER	6.6809	7.0218
EUR	EURO	1.0585	1.1125
GBP	STERLING POUND	1.2046	1.2666
HKD	HONG KONG DOLLAR	7.6164	8.0379
HUF	HUNGARIAN FORINT	348.4321	365.2301
ILS	ISRAELI SHEKEL	3.3256	3.5089
JPY	JAPANESE YEN	127.2265	133.6362
MXN	MEXICAN PESO	18.3618	19.3170
NOK	NORWEGIAN KRONE	9.6466	10.1685
NZD	NEW ZEALAND DOLLAR	0.6302	0.6624
PLN	POLISH ZLOTY	4.2334	4.4487
SEK	SWEDISH KRONA	10.0520	10.5882
SGD	SINGAPORE DOLLAR	1.2804	1.3465
THB	THAI BAHT	32.0256	33.6078
TRY	TURKISH LIRA	18.2869	19.3326
ZAR	SOUTH AFRICAN RAND	16.7692	17.6819

*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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