

Foreign Currency Exchange Rate Sheet



Date Thursday, January 26, 2023

Time of observation: 3:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6924	0.7286
CAD	CANADIAN DOLLAR	1.2982	1.3710
CHF	SWISS FRANC	0.8965	0.9442
CNH	CHINESE RENMIMBI	6.5625	6.9121
CZK	CZECH CROWN	21.3434	22.3979
DKK	DANISH KRONER	6.6622	7.0011
EUR	EURO	1.0616	1.1156
GBP	STERLING POUND	1.2094	1.2714
HKD	HONG KONG DOLLAR	7.6186	8.0403
HUF	HUNGARIAN FORINT	348.0682	364.8304
ILS	ISRAELI SHEKEL	3.3200	3.5027
JPY	JAPANESE YEN	126.9519	133.3333
MXN	MEXICAN PESO	18.3301	19.2819
NOK	NORWEGIAN KRONE	9.6211	10.1401
NZD	NEW ZEALAND DOLLAR	0.6321	0.6643
PLN	POLISH ZLOTY	4.2211	4.4352
SEK	SWEDISH KRONA	10.0050	10.5361
SGD	SINGAPORE DOLLAR	1.2793	1.3454
THB	THAI BAHT	32.0236	33.6055
TRY	TURKISH LIRA	18.2792	19.3240
ZAR	SOUTH AFRICAN RAND	16.7333	17.6420

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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