

Foreign Currency Exchange Rate Sheet



Date Friday, January 27, 2023

Time of observation: 8:01:43 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6926	0.7288
CAD	CANADIAN DOLLAR	1.2954	1.3680
CHF	SWISS FRANC	0.8983	0.9461
CNH	CHINESE RENMIMBI	6.5768	6.9280
CZK	CZECH CROWN	21.3693	22.4266
DKK	DANISH KRONER	6.6667	7.0060
EUR	EURO	1.0609	1.1149
GBP	STERLING POUND	1.2060	1.2680
HKD	HONG KONG DOLLAR	7.6170	8.0385
HUF	HUNGARIAN FORINT	348.5535	365.3635
ILS	ISRAELI SHEKEL	3.3468	3.5326
JPY	JAPANESE YEN	126.7106	133.0672
MXN	MEXICAN PESO	18.2906	19.2382
NOK	NORWEGIAN KRONE	9.6256	10.1451
NZD	NEW ZEALAND DOLLAR	0.6323	0.6645
PLN	POLISH ZLOTY	4.2194	4.4333
SEK	SWEDISH KRONA	10.0320	10.5660
SGD	SINGAPORE DOLLAR	1.2807	1.3468
THB	THAI BAHT	32.0646	33.6508
TRY	TURKISH LIRA	18.2936	19.3401
ZAR	SOUTH AFRICAN RAND	16.7412	17.6507

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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