

Foreign Currency Exchange Rate Sheet



Date Friday, January 27, 2023

Time of observation: 12:03:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6911	0.7273
CAD	CANADIAN DOLLAR	1.2968	1.3695
CHF	SWISS FRANC	0.8991	0.9470
CNH	CHINESE RENMIMBI	6.5917	6.9445
CZK	CZECH CROWN	21.4358	22.4997
DKK	DANISH KRONER	6.6915	7.0334
EUR	EURO	1.0569	1.1109
GBP	STERLING POUND	1.2048	1.2668
HKD	HONG KONG DOLLAR	7.6178	8.0394
HUF	HUNGARIAN FORINT	351.4938	368.5957
ILS	ISRAELI SHEKEL	3.3434	3.5288
JPY	JAPANESE YEN	126.7909	133.1558
MXN	MEXICAN PESO	18.3147	19.2649
NOK	NORWEGIAN KRONE	9.6334	10.1537
NZD	NEW ZEALAND DOLLAR	0.6312	0.6634
PLN	POLISH ZLOTY	4.2322	4.4475
SEK	SWEDISH KRONA	10.0627	10.6001
SGD	SINGAPORE DOLLAR	1.2799	1.3460
THB	THAI BAHT	32.0513	33.6361
TRY	TURKISH LIRA	18.2899	19.3360
ZAR	SOUTH AFRICAN RAND	16.7785	17.6922

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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