

Foreign Currency Exchange Rate Sheet



Date Friday, January 27, 2023

Time of observation: 3:07:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6924	0.7286
CAD	CANADIAN DOLLAR	1.2944	1.3668
CHF	SWISS FRANC	0.8975	0.9453
CNH	CHINESE RENMIMBI	6.5881	6.9405
CZK	CZECH CROWN	21.3799	22.4381
DKK	DANISH KRONER	6.6745	7.0147
EUR	EURO	1.0596	1.1136
GBP	STERLING POUND	1.2079	1.2699
HKD	HONG KONG DOLLAR	7.6185	8.0401
HUF	HUNGARIAN FORINT	349.7726	366.7033
ILS	ISRAELI SHEKEL	3.3392	3.5240
JPY	JAPANESE YEN	126.7267	133.0849
MXN	MEXICAN PESO	18.3003	19.2489
NOK	NORWEGIAN KRONE	9.6235	10.1428
NZD	NEW ZEALAND DOLLAR	0.6325	0.6647
PLN	POLISH ZLOTY	4.2218	4.4359
SEK	SWEDISH KRONA	10.0456	10.5811
SGD	SINGAPORE DOLLAR	1.2796	1.3457
THB	THAI BAHT	32.0215	33.6033
TRY	TURKISH LIRA	18.2859	19.3315
ZAR	SOUTH AFRICAN RAND	16.7527	17.6635

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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