

Foreign Currency Exchange Rate Sheet



Date Monday, January 30, 2023

Time of observation: 12:02:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6900	0.7262
CAD	CANADIAN DOLLAR	1.2979	1.3707
CHF	SWISS FRANC	0.8989	0.9468
CNH	CHINESE RENMIMBI	6.5703	6.9208
CZK	CZECH CROWN	21.4041	22.4648
DKK	DANISH KRONER	6.6729	7.0130
EUR	EURO	1.0601	1.1141
GBP	STERLING POUND	1.2070	1.2690
HKD	HONG KONG DOLLAR	7.6227	8.0449
HUF	HUNGARIAN FORINT	349.8950	366.8379
ILS	ISRAELI SHEKEL	3.3670	3.5550
JPY	JAPANESE YEN	127.1133	133.5113
MXN	MEXICAN PESO	18.3006	19.2493
NOK	NORWEGIAN KRONE	9.6712	10.1958
NZD	NEW ZEALAND DOLLAR	0.6325	0.6647
PLN	POLISH ZLOTY	4.2251	4.4396
SEK	SWEDISH KRONA	10.0988	10.6401
SGD	SINGAPORE DOLLAR	1.2798	1.3459
THB	THAI BAHT	31.9101	33.4806
TRY	TURKISH LIRA	18.2876	19.3334
ZAR	SOUTH AFRICAN RAND	16.8825	17.8079

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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