

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 31, 2023

Time of observation: 8:32:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6817	0.7179
CAD	CANADIAN DOLLAR	1.3086	1.3826
CHF	SWISS FRANC	0.9024	0.9507
CNH	CHINESE RENMIMBI	6.5857	6.9378
CZK	CZECH CROWN	21.4555	22.5215
DKK	DANISH KRONER	6.6933	7.0354
EUR	EURO	1.0567	1.1107
GBP	STERLING POUND	1.2017	1.2637
HKD	HONG KONG DOLLAR	7.6263	8.0489
HUF	HUNGARIAN FORINT	350.8772	367.9176
ILS	ISRAELI SHEKEL	3.3807	3.5703
JPY	JAPANESE YEN	127.2265	133.6362
MXN	MEXICAN PESO	18.3446	19.2979
NOK	NORWEGIAN KRONE	9.7833	10.3205
NZD	NEW ZEALAND DOLLAR	0.6268	0.6590
PLN	POLISH ZLOTY	4.2372	4.4529
SEK	SWEDISH KRONA	10.1783	10.7285
SGD	SINGAPORE DOLLAR	1.2839	1.3504
THB	THAI BAHT	32.2435	33.8478
TRY	TURKISH LIRA	18.2882	19.3341
ZAR	SOUTH AFRICAN RAND	16.9693	17.9045

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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