

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 31, 2023

Time of observation: 12:02:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6864	0.7226
CAD	CANADIAN DOLLAR	1.2982	1.3710
CHF	SWISS FRANC	0.8947	0.9421
CNH	CHINESE RENMIMBI	6.5807	6.9324
CZK	CZECH CROWN	21.3840	22.4427
DKK	DANISH KRONER	6.6790	7.0197
EUR	EURO	1.0591	1.1131
GBP	STERLING POUND	1.1994	1.2614
HKD	HONG KONG DOLLAR	7.6266	8.0492
HUF	HUNGARIAN FORINT	351.7411	368.8676
ILS	ISRAELI SHEKEL	3.3610	3.5484
JPY	JAPANESE YEN	126.8392	133.2090
MXN	MEXICAN PESO	18.3241	19.2753
NOK	NORWEGIAN KRONE	9.7229	10.2533
NZD	NEW ZEALAND DOLLAR	0.6299	0.6621
PLN	POLISH ZLOTY	4.2326	4.4479
SEK	SWEDISH KRONA	10.1943	10.7462
SGD	SINGAPORE DOLLAR	1.2811	1.3473
THB	THAI BAHT	32.0862	33.6746
TRY	TURKISH LIRA	18.2936	19.3401
ZAR	SOUTH AFRICAN RAND	16.9566	17.8904

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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