

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 31, 2023

Time of observation: 3:04:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6877	0.7239
CAD	CANADIAN DOLLAR	1.2941	1.3665
CHF	SWISS FRANC	0.8923	0.9395
CNH	CHINESE RENMIMBI	6.5785	6.9299
CZK	CZECH CROWN	21.3388	22.3929
DKK	DANISH KRONER	6.6714	7.0112
EUR	EURO	1.0602	1.1142
GBP	STERLING POUND	1.2021	1.2641
HKD	HONG KONG DOLLAR	7.6274	8.0501
HUF	HUNGARIAN FORINT	351.1236	368.1885
ILS	ISRAELI SHEKEL	3.3584	3.5454
JPY	JAPANESE YEN	126.9519	133.3333
MXN	MEXICAN PESO	18.3446	19.2979
NOK	NORWEGIAN KRONE	9.7310	10.2623
NZD	NEW ZEALAND DOLLAR	0.6308	0.6630
PLN	POLISH ZLOTY	4.2223	4.4365
SEK	SWEDISH KRONA	10.1808	10.7312
SGD	SINGAPORE DOLLAR	1.2806	1.3467
THB	THAI BAHT	32.0338	33.6168
TRY	TURKISH LIRA	18.2966	19.3435
ZAR	SOUTH AFRICAN RAND	16.9745	17.9102

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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