

Foreign Currency Exchange Rate Sheet



Date Thursday, December 1, 2022

Time of observation: 8:26:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6619	0.6981
CAD	CANADIAN DOLLAR	1.3059	1.3797
CHF	SWISS FRANC	0.9192	0.9694
CNH	CHINESE RENMIMBI	6.8808	7.2662
CZK	CZECH CROWN	22.7464	23.9481
DKK	DANISH KRONER	6.9405	7.3091
EUR	EURO	1.0168	1.0708
GBP	STERLING POUND	1.1854	1.2474
HKD	HONG KONG DOLLAR	7.5721	7.9886
HUF	HUNGARIAN FORINT	384.9115	405.5150
ILS	ISRAELI SHEKEL	3.3244	3.5076
JPY	JAPANESE YEN	132.7140	139.7038
MXN	MEXICAN PESO	18.7582	19.7562
NOK	NORWEGIAN KRONE	9.5487	10.0598
NZD	NEW ZEALAND DOLLAR	0.6191	0.6513
PLN	POLISH ZLOTY	4.3917	4.6240
SEK	SWEDISH KRONA	10.1813	10.7318
SGD	SINGAPORE DOLLAR	1.3229	1.3936
THB	THAI BAHT	34.0634	35.8590
TRY	TURKISH LIRA	18.1245	19.1512
ZAR	SOUTH AFRICAN RAND	17.0710	18.0177

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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