

Foreign Currency Exchange Rate Sheet



Date Thursday, December 1, 2022

Time of observation: 12:02:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6629	0.6991
CAD	CANADIAN DOLLAR	1.3060	1.3798
CHF	SWISS FRANC	0.9145	0.9641
CNH	CHINESE RENMINBI	6.8626	7.2459
CZK	CZECH CROWN	22.6526	23.8442
DKK	DANISH KRONER	6.9090	7.2742
EUR	EURO	1.0216	1.0756
GBP	STERLING POUND	1.1957	1.2577
HKD	HONG KONG DOLLAR	7.5708	7.9871
HUF	HUNGARIAN FORINT	382.1169	402.4145
ILS	ISRAELI SHEKEL	3.3017	3.4823
JPY	JAPANESE YEN	132.4328	139.3923
MXN	MEXICAN PESO	18.6529	19.6394
NOK	NORWEGIAN KRONE	9.4953	10.0005
NZD	NEW ZEALAND DOLLAR	0.6215	0.6537
PLN	POLISH ZLOTY	4.3507	4.5785
SEK	SWEDISH KRONA	10.0863	10.6263
SGD	SINGAPORE DOLLAR	1.3203	1.3908
THB	THAI BAHT	33.9443	35.7270
TRY	TURKISH LIRA	18.1215	19.1479
ZAR	SOUTH AFRICAN RAND	17.1321	18.0858

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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