

Foreign Currency Exchange Rate Sheet



Date Thursday, December 1, 2022

Time of observation: 3:02:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6620	0.6982
CAD	CANADIAN DOLLAR	1.3076	1.3815
CHF	SWISS FRANC	0.9125	0.9619
CNH	CHINESE RENMIMBI	6.8581	7.2409
CZK	CZECH CROWN	22.6096	23.7965
DKK	DANISH KRONER	6.8952	7.2589
EUR	EURO	1.0238	1.0778
GBP	STERLING POUND	1.1935	1.2555
HKD	HONG KONG DOLLAR	7.5713	7.9876
HUF	HUNGARIAN FORINT	381.9710	402.2526
ILS	ISRAELI SHEKEL	3.3063	3.4874
JPY	JAPANESE YEN	132.0132	138.9275
MXN	MEXICAN PESO	18.6832	19.6730
NOK	NORWEGIAN KRONE	9.4946	9.9997
NZD	NEW ZEALAND DOLLAR	0.6202	0.6524
PLN	POLISH ZLOTY	4.3508	4.5786
SEK	SWEDISH KRONA	10.0600	10.5970
SGD	SINGAPORE DOLLAR	1.3193	1.3896
THB	THAI BAHT	33.8972	35.6748
TRY	TURKISH LIRA	18.1228	19.1494
ZAR	SOUTH AFRICAN RAND	17.1075	18.0584

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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