

Foreign Currency Exchange Rate Sheet



Date Friday, December 2, 2022

Time of observation: 8:33:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6639	0.7001
CAD	CANADIAN DOLLAR	1.3071	1.3810
CHF	SWISS FRANC	0.9088	0.9578
CNH	CHINESE RENMIMBI	6.8258	7.2048
CZK	CZECH CROWN	22.5261	23.7040
DKK	DANISH KRONER	6.8767	7.2384
EUR	EURO	1.0267	1.0807
GBP	STERLING POUND	1.1968	1.2588
HKD	HONG KONG DOLLAR	7.5764	7.9933
HUF	HUNGARIAN FORINT	378.3579	398.2477
ILS	ISRAELI SHEKEL	3.3087	3.4901
JPY	JAPANESE YEN	130.6165	137.3815
MXN	MEXICAN PESO	18.6734	19.6622
NOK	NORWEGIAN KRONE	9.4722	9.9749
NZD	NEW ZEALAND DOLLAR	0.6244	0.6566
PLN	POLISH ZLOTY	4.3312	4.5569
SEK	SWEDISH KRONA	10.0506	10.5866
SGD	SINGAPORE DOLLAR	1.3145	1.3843
THB	THAI BAHT	33.8593	35.6328
TRY	TURKISH LIRA	18.1248	19.1516
ZAR	SOUTH AFRICAN RAND	16.9085	17.8368

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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