

## Foreign Currency Exchange Rate Sheet



Date Friday, December 2, 2022

Time of observation: 12:02:01 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6593	0.6955
CAD	CANADIAN DOLLAR	1.3107	1.3850
CHF	SWISS FRANC	0.9162	0.9660
CNH	CHINESE RENMIMBI	6.8532	7.2354
CZK	CZECH CROWN	22.6829	23.8777
DKK	DANISH KRONER	6.9177	7.2839
EUR	EURO	1.0204	1.0744
GBP	STERLING POUND	1.1906	1.2526
HKD	HONG KONG DOLLAR	7.5755	7.9923
HUF	HUNGARIAN FORINT	381.0976	401.2841
ILS	ISRAELI SHEKEL	3.3161	3.4984
JPY	JAPANESE YEN	131.9958	138.9082
MXN	MEXICAN PESO	18.8516	19.8598
NOK	NORWEGIAN KRONE	9.5774	10.0916
NZD	NEW ZEALAND DOLLAR	0.6212	0.6534
PLN	POLISH ZLOTY	4.3559	4.5842
SEK	SWEDISH KRONA	10.1328	10.6779
SGD	SINGAPORE DOLLAR	1.3199	1.3903
THB	THAI BAHT	33.9133	35.6926
TRY	TURKISH LIRA	18.1261	19.1531
ZAR	SOUTH AFRICAN RAND	17.0471	17.9911

*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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