

# Foreign Currency Exchange Rate Sheet



Date Monday, December 5, 2022

Time of observation: 8:41:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6624	0.6986
CAD	CANADIAN DOLLAR	1.3042	1.3778
CHF	SWISS FRANC	0.9100	0.9592
CNH	CHINESE RENMIMBI	6.7552	7.1263
CZK	CZECH CROWN	22.4679	23.6395
DKK	DANISH KRONER	6.8592	7.2190
EUR	EURO	1.0294	1.0834
GBP	STERLING POUND	1.1966	1.2586
HKD	HONG KONG DOLLAR	7.5598	7.9749
HUF	HUNGARIAN FORINT	377.9289	397.7725
ILS	ISRAELI SHEKEL	3.2961	3.4761
JPY	JAPANESE YEN	131.8218	138.7155
MXN	MEXICAN PESO	19.0063	20.0317
NOK	NORWEGIAN KRONE	9.5046	10.0108
NZD	NEW ZEALAND DOLLAR	0.6248	0.6570
PLN	POLISH ZLOTY	4.3239	4.5488
SEK	SWEDISH KRONA	10.0269	10.5603
SGD	SINGAPORE DOLLAR	1.3142	1.3839
THB	THAI BAHT	33.8249	35.5948
TRY	TURKISH LIRA	18.1228	19.1494
ZAR	SOUTH AFRICAN RAND	16.8084	17.7255

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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