

Foreign Currency Exchange Rate Sheet



Date Monday, December 5, 2022

Time of observation: 12:06:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6567	0.6929
CAD	CANADIAN DOLLAR	1.3144	1.3891
CHF	SWISS FRANC	0.9135	0.9630
CNH	CHINESE RENMIMBI	6.7694	7.1421
CZK	CZECH CROWN	22.5256	23.7034
DKK	DANISH KRONER	6.8843	7.2468
EUR	EURO	1.0255	1.0795
GBP	STERLING POUND	1.1905	1.2525
HKD	HONG KONG DOLLAR	7.5593	7.9742
HUF	HUNGARIAN FORINT	380.3728	400.4806
ILS	ISRAELI SHEKEL	3.3103	3.4919
JPY	JAPANESE YEN	132.8021	139.8015
MXN	MEXICAN PESO	19.2297	20.2799
NOK	NORWEGIAN KRONE	9.6192	10.1380
NZD	NEW ZEALAND DOLLAR	0.6172	0.6494
PLN	POLISH ZLOTY	4.3592	4.5879
SEK	SWEDISH KRONA	10.0912	10.6317
SGD	SINGAPORE DOLLAR	1.3184	1.3886
THB	THAI BAHT	34.0576	35.8526
TRY	TURKISH LIRA	18.1255	19.1523
ZAR	SOUTH AFRICAN RAND	16.8785	17.8034

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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