

# Foreign Currency Exchange Rate Sheet



Date Monday, December 5, 2022

Time of observation: 3:03:25 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6523	0.6885
CAD	CANADIAN DOLLAR	1.3208	1.3963
CHF	SWISS FRANC	0.9172	0.9672
CNH	CHINESE RENMIMBI	6.7898	7.1648
CZK	CZECH CROWN	22.5723	23.7552
DKK	DANISH KRONER	6.9026	7.2670
EUR	EURO	1.0227	1.0767
GBP	STERLING POUND	1.1872	1.2492
HKD	HONG KONG DOLLAR	7.5619	7.9772
HUF	HUNGARIAN FORINT	383.7299	404.2037
ILS	ISRAELI SHEKEL	3.3160	3.4982
JPY	JAPANESE YEN	133.1381	140.1738
MXN	MEXICAN PESO	19.2367	20.2877
NOK	NORWEGIAN KRONE	9.6855	10.2117
NZD	NEW ZEALAND DOLLAR	0.6156	0.6478
PLN	POLISH ZLOTY	4.3688	4.5985
SEK	SWEDISH KRONA	10.1291	10.6738
SGD	SINGAPORE DOLLAR	1.3211	1.3916
THB	THAI BAHT	34.1320	35.9350
TRY	TURKISH LIRA	18.1297	19.1571
ZAR	SOUTH AFRICAN RAND	16.9935	17.9314

*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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