

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 6, 2022

Time of observation: 8:42:00 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6547	0.6909
CAD	CANADIAN DOLLAR	1.3236	1.3994
CHF	SWISS FRANC	0.9154	0.9652
CNH	CHINESE RENMIMBI	6.7980	7.1739
CZK	CZECH CROWN	22.5433	23.7231
DKK	DANISH KRONER	6.8908	7.2541
EUR	EURO	1.0246	1.0786
GBP	STERLING POUND	1.1904	1.2524
HKD	HONG KONG DOLLAR	7.5690	7.9851
HUF	HUNGARIAN FORINT	384.3198	404.8583
ILS	ISRAELI SHEKEL	3.3129	3.4948
JPY	JAPANESE YEN	132.8021	139.8015
MXN	MEXICAN PESO	19.1531	20.1947
NOK	NORWEGIAN KRONE	9.6673	10.1915
NZD	NEW ZEALAND DOLLAR	0.6179	0.6501
PLN	POLISH ZLOTY	4.3560	4.5843
SEK	SWEDISH KRONA	10.0824	10.6219
SGD	SINGAPORE DOLLAR	1.3205	1.3910
THB	THAI BAHT	34.1378	35.9415
TRY	TURKISH LIRA	18.1245	19.1512
ZAR	SOUTH AFRICAN RAND	16.8356	17.7557

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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