

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 6, 2022

Time of observation: 12:02:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6520	0.6882
CAD	CANADIAN DOLLAR	1.3267	1.4029
CHF	SWISS FRANC	0.9150	0.9647
CNH	CHINESE RENMINBI	6.8011	7.1774
CZK	CZECH CROWN	22.5581	23.7394
DKK	DANISH KRONER	6.9016	7.2660
EUR	EURO	1.0230	1.0770
GBP	STERLING POUND	1.1911	1.2531
HKD	HONG KONG DOLLAR	7.5652	7.9808
HUF	HUNGARIAN FORINT	383.4356	403.8772
ILS	ISRAELI SHEKEL	3.3305	3.5144
JPY	JAPANESE YEN	133.1381	140.1738
MXN	MEXICAN PESO	19.2686	20.3231
NOK	NORWEGIAN KRONE	9.7266	10.2574
NZD	NEW ZEALAND DOLLAR	0.6160	0.6482
PLN	POLISH ZLOTY	4.3568	4.5852
SEK	SWEDISH KRONA	10.1296	10.6743
SGD	SINGAPORE DOLLAR	1.3222	1.3929
THB	THAI BAHT	34.1612	35.9673
TRY	TURKISH LIRA	18.1242	19.1509
ZAR	SOUTH AFRICAN RAND	16.8654	17.7888

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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