

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 6, 2022

Time of observation: 3:04:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6506	0.6868
CAD	CANADIAN DOLLAR	1.3286	1.4050
CHF	SWISS FRANC	0.9175	0.9675
CNH	CHINESE RENMINBI	6.7891	7.1640
CZK	CZECH CROWN	22.6393	23.8294
DKK	DANISH KRONER	6.9236	7.2904
EUR	EURO	1.0194	1.0734
GBP	STERLING POUND	1.1832	1.2452
HKD	HONG KONG DOLLAR	7.5646	7.9801
HUF	HUNGARIAN FORINT	383.7299	404.2037
ILS	ISRAELI SHEKEL	3.3323	3.5164
JPY	JAPANESE YEN	133.4757	140.5481
MXN	MEXICAN PESO	19.2537	20.3066
NOK	NORWEGIAN KRONE	9.7665	10.3017
NZD	NEW ZEALAND DOLLAR	0.6150	0.6472
PLN	POLISH ZLOTY	4.3720	4.6021
SEK	SWEDISH KRONA	10.1563	10.7040
SGD	SINGAPORE DOLLAR	1.3239	1.3948
THB	THAI BAHT	34.1799	35.9881
TRY	TURKISH LIRA	18.1192	19.1454
ZAR	SOUTH AFRICAN RAND	16.8996	17.8269

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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