

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 7, 2022

Time of observation: 8:41:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6852
CAD	CANADIAN DOLLAR	1.3304	1.4070
CHF	SWISS FRANC	0.9178	0.9678
CNH	CHINESE RENMIMBI	6.7892	7.1641
CZK	CZECH CROWN	22.5933	23.7784
DKK	DANISH KRONER	6.9084	7.2735
EUR	EURO	1.0220	1.0760
GBP	STERLING POUND	1.1837	1.2457
HKD	HONG KONG DOLLAR	7.5804	7.9977
HUF	HUNGARIAN FORINT	381.3883	401.6064
ILS	ISRAELI SHEKEL	3.3491	3.5351
JPY	JAPANESE YEN	134.0662	141.2031
MXN	MEXICAN PESO	19.2567	20.3099
NOK	NORWEGIAN KRONE	9.7856	10.3230
NZD	NEW ZEALAND DOLLAR	0.6162	0.6484
PLN	POLISH ZLOTY	4.3687	4.5984
SEK	SWEDISH KRONA	10.1361	10.6816
SGD	SINGAPORE DOLLAR	1.3236	1.3944
THB	THAI BAHT	34.1857	35.9945
TRY	TURKISH LIRA	18.1261	19.1531
ZAR	SOUTH AFRICAN RAND	16.8421	17.7629

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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