

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 7, 2022

Time of observation: 12:02:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6545	0.6907
CAD	CANADIAN DOLLAR	1.3228	1.3985
CHF	SWISS FRANC	0.9141	0.9637
CNH	CHINESE RENMINBI	6.7849	7.1593
CZK	CZECH CROWN	22.5403	23.7197
DKK	DANISH KRONER	6.8988	7.2629
EUR	EURO	1.0234	1.0774
GBP	STERLING POUND	1.1886	1.2506
HKD	HONG KONG DOLLAR	7.5785	7.9956
HUF	HUNGARIAN FORINT	382.7019	403.0633
ILS	ISRAELI SHEKEL	3.3422	3.5274
JPY	JAPANESE YEN	133.1558	140.1935
MXN	MEXICAN PESO	19.2201	20.2692
NOK	NORWEGIAN KRONE	9.7417	10.2741
NZD	NEW ZEALAND DOLLAR	0.6214	0.6536
PLN	POLISH ZLOTY	4.3521	4.5800
SEK	SWEDISH KRONA	10.0874	10.6274
SGD	SINGAPORE DOLLAR	1.3202	1.3907
THB	THAI BAHT	34.0472	35.8410
TRY	TURKISH LIRA	18.1294	19.1567
ZAR	SOUTH AFRICAN RAND	16.7143	17.6208

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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