

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 7, 2022

Time of observation: 3:03:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6548	0.6910
CAD	CANADIAN DOLLAR	1.3257	1.4018
CHF	SWISS FRANC	0.9151	0.9648
CNH	CHINESE RENMIMBI	6.7770	7.1505
CZK	CZECH CROWN	22.5225	23.7001
DKK	DANISH KRONER	6.8944	7.2579
EUR	EURO	1.0240	1.0780
GBP	STERLING POUND	1.1904	1.2524
HKD	HONG KONG DOLLAR	7.5805	7.9978
HUF	HUNGARIAN FORINT	380.6624	400.8016
ILS	ISRAELI SHEKEL	3.3387	3.5235
JPY	JAPANESE YEN	132.8374	139.8406
MXN	MEXICAN PESO	19.1468	20.1877
NOK	NORWEGIAN KRONE	9.7454	10.2783
NZD	NEW ZEALAND DOLLAR	0.6199	0.6521
PLN	POLISH ZLOTY	4.3470	4.5744
SEK	SWEDISH KRONA	10.0962	10.6373
SGD	SINGAPORE DOLLAR	1.3201	1.3905
THB	THAI BAHT	34.0379	35.8307
TRY	TURKISH LIRA	18.1278	19.1549
ZAR	SOUTH AFRICAN RAND	16.6825	17.5855

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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