

Foreign Currency Exchange Rate Sheet



Date Thursday, December 8, 2022

Time of observation: 8:42:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6548	0.6910
CAD	CANADIAN DOLLAR	1.3265	1.4026
CHF	SWISS FRANC	0.9167	0.9666
CNH	CHINESE RENMIMBI	6.7874	7.1621
CZK	CZECH CROWN	22.5581	23.7394
DKK	DANISH KRONER	6.8963	7.2601
EUR	EURO	1.0238	1.0778
GBP	STERLING POUND	1.1864	1.2484
HKD	HONG KONG DOLLAR	7.5768	7.9937
HUF	HUNGARIAN FORINT	384.9115	405.5150
ILS	ISRAELI SHEKEL	3.3507	3.5369
JPY	JAPANESE YEN	133.2623	140.3115
MXN	MEXICAN PESO	19.1655	20.2086
NOK	NORWEGIAN KRONE	9.7428	10.2754
NZD	NEW ZEALAND DOLLAR	0.6184	0.6506
PLN	POLISH ZLOTY	4.3423	4.5692
SEK	SWEDISH KRONA	10.1045	10.6465
SGD	SINGAPORE DOLLAR	1.3214	1.3919
THB	THAI BAHT	33.9259	35.7066
TRY	TURKISH LIRA	18.1311	19.1586
ZAR	SOUTH AFRICAN RAND	16.7129	17.6193

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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