

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 8, 2022

Time of observation: 12:02:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6582	0.6944
CAD	CANADIAN DOLLAR	1.3211	1.3966
CHF	SWISS FRANC	0.9115	0.9608
CNH	CHINESE RENMIMBI	6.7756	7.1489
CZK	CZECH CROWN	22.4542	23.6245
DKK	DANISH KRONER	6.8727	7.2340
EUR	EURO	1.0275	1.0815
GBP	STERLING POUND	1.1908	1.2528
HKD	HONG KONG DOLLAR	7.5740	7.9907
HUF	HUNGARIAN FORINT	385.3565	406.0089
ILS	ISRAELI SHEKEL	3.3412	3.5262
JPY	JAPANESE YEN	132.9964	140.0168
MXN	MEXICAN PESO	19.1534	20.1951
NOK	NORWEGIAN KRONE	9.7108	10.2398
NZD	NEW ZEALAND DOLLAR	0.6209	0.6531
PLN	POLISH ZLOTY	4.3317	4.5575
SEK	SWEDISH KRONA	10.0806	10.6200
SGD	SINGAPORE DOLLAR	1.3181	1.3883
THB	THAI BAHT	33.7884	35.5543
TRY	TURKISH LIRA	18.1288	19.1560
ZAR	SOUTH AFRICAN RAND	16.7163	17.6230

*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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