

## Foreign Currency Exchange Rate Sheet



Date Thursday, December 8, 2022

Time of observation: 3:05:48 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6590	0.6952
CAD	CANADIAN DOLLAR	1.3195	1.3948
CHF	SWISS FRANC	0.9115	0.9608
CNH	CHINESE RENMIMBI	6.7773	7.1508
CZK	CZECH CROWN	22.4291	23.5966
DKK	DANISH KRONER	6.8646	7.2250
EUR	EURO	1.0288	1.0828
GBP	STERLING POUND	1.1935	1.2555
HKD	HONG KONG DOLLAR	7.5755	7.9923
HUF	HUNGARIAN FORINT	384.6154	405.1864
ILS	ISRAELI SHEKEL	3.3351	3.5195
JPY	JAPANESE YEN	133.0849	140.1149
MXN	MEXICAN PESO	19.1292	20.1682
NOK	NORWEGIAN KRONE	9.6941	10.2212
NZD	NEW ZEALAND DOLLAR	0.6215	0.6537
PLN	POLISH ZLOTY	4.3230	4.5478
SEK	SWEDISH KRONA	10.0570	10.5938
SGD	SINGAPORE DOLLAR	1.3175	1.3876
THB	THAI BAHT	33.7792	35.5442
TRY	TURKISH LIRA	18.1396	19.1681
ZAR	SOUTH AFRICAN RAND	16.7062	17.6118

*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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