

# Foreign Currency Exchange Rate Sheet



Date Friday, December 9, 2022

Time of observation: 8:44:00 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6607	0.6969
CAD	CANADIAN DOLLAR	1.3236	1.3994
CHF	SWISS FRANC	0.9082	0.9571
CNH	CHINESE RENMIMBI	6.7688	7.1414
CZK	CZECH CROWN	22.4351	23.6033
DKK	DANISH KRONER	6.8665	7.2271
EUR	EURO	1.0284	1.0824
GBP	STERLING POUND	1.1956	1.2576
HKD	HONG KONG DOLLAR	7.5733	7.9899
HUF	HUNGARIAN FORINT	385.2080	405.8442
ILS	ISRAELI SHEKEL	3.3320	3.5160
JPY	JAPANESE YEN	132.3452	139.2952
MXN	MEXICAN PESO	19.1990	20.2458
NOK	NORWEGIAN KRONE	9.7058	10.2343
NZD	NEW ZEALAND DOLLAR	0.6242	0.6564
PLN	POLISH ZLOTY	4.3227	4.5475
SEK	SWEDISH KRONA	10.0565	10.5932
SGD	SINGAPORE DOLLAR	1.3155	1.3854
THB	THAI BAHT	33.8341	35.6049
TRY	TURKISH LIRA	18.1314	19.1589
ZAR	SOUTH AFRICAN RAND	16.8316	17.7513

*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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