

Foreign Currency Exchange Rate Sheet



Date Friday, December 9, 2022

Time of observation: 12:11:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6613	0.6975
CAD	CANADIAN DOLLAR	1.3254	1.4014
CHF	SWISS FRANC	0.9085	0.9575
CNH	CHINESE RENMIMBI	6.7811	7.1551
CZK	CZECH CROWN	22.4638	23.6351
DKK	DANISH KRONER	6.8750	7.2365
EUR	EURO	1.0271	1.0811
GBP	STERLING POUND	1.1985	1.2605
HKD	HONG KONG DOLLAR	7.5752	7.9920
HUF	HUNGARIAN FORINT	386.2495	407.0004
ILS	ISRAELI SHEKEL	3.3269	3.5103
JPY	JAPANESE YEN	133.0672	140.0953
MXN	MEXICAN PESO	19.2953	20.3529
NOK	NORWEGIAN KRONE	9.7144	10.2438
NZD	NEW ZEALAND DOLLAR	0.6247	0.6569
PLN	POLISH ZLOTY	4.3390	4.5655
SEK	SWEDISH KRONA	10.0655	10.6032
SGD	SINGAPORE DOLLAR	1.3169	1.3870
THB	THAI BAHT	33.8169	35.5859
TRY	TURKISH LIRA	18.1304	19.1578
ZAR	SOUTH AFRICAN RAND	16.8973	17.8244

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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