

# Foreign Currency Exchange Rate Sheet



Date Friday, December 9, 2022

Time of observation: 3:04:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6624	0.6986
CAD	CANADIAN DOLLAR	1.3245	1.4004
CHF	SWISS FRANC	0.9092	0.9582
CNH	CHINESE RENMIMBI	6.7826	7.1568
CZK	CZECH CROWN	22.4437	23.6128
DKK	DANISH KRONER	6.8690	7.2299
EUR	EURO	1.0279	1.0819
GBP	STERLING POUND	1.1966	1.2586
HKD	HONG KONG DOLLAR	7.5752	7.9919
HUF	HUNGARIAN FORINT	386.5481	407.3320
ILS	ISRAELI SHEKEL	3.3270	3.5105
JPY	JAPANESE YEN	132.9080	139.9188
MXN	MEXICAN PESO	19.2530	20.3058
NOK	NORWEGIAN KRONE	9.7098	10.2387
NZD	NEW ZEALAND DOLLAR	0.6261	0.6583
PLN	POLISH ZLOTY	4.3293	4.5548
SEK	SWEDISH KRONA	10.0388	10.5735
SGD	SINGAPORE DOLLAR	1.3163	1.3863
THB	THAI BAHT	33.8146	35.5834
TRY	TURKISH LIRA	18.1304	19.1578
ZAR	SOUTH AFRICAN RAND	16.8908	17.8171

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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