

## Foreign Currency Exchange Rate Sheet



Date Monday, December 12, 2022

Time of observation: 8:32:35 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6588	0.6950
CAD	CANADIAN DOLLAR	1.3282	1.4045
CHF	SWISS FRANC	0.9075	0.9563
CNH	CHINESE RENMIMBI	6.7895	7.1645
CZK	CZECH CROWN	22.4235	23.5905
DKK	DANISH KRONER	6.8593	7.2191
EUR	EURO	1.0296	1.0836
GBP	STERLING POUND	1.1966	1.2586
HKD	HONG KONG DOLLAR	7.5654	7.9811
HUF	HUNGARIAN FORINT	384.4675	405.0223
ILS	ISRAELI SHEKEL	3.3404	3.5254
JPY	JAPANESE YEN	133.2800	140.3312
MXN	MEXICAN PESO	19.2308	20.2811
NOK	NORWEGIAN KRONE	9.7295	10.2606
NZD	NEW ZEALAND DOLLAR	0.6237	0.6559
PLN	POLISH ZLOTY	4.3269	4.5521
SEK	SWEDISH KRONA	10.0499	10.5859
SGD	SINGAPORE DOLLAR	1.3172	1.3873
THB	THAI BAHT	33.8421	35.6138
TRY	TURKISH LIRA	18.1311	19.1586
ZAR	SOUTH AFRICAN RAND	17.0088	17.9485

*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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