

Foreign Currency Exchange Rate Sheet



Date Monday, December 12, 2022

Time of observation: 12:02:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6923
CAD	CANADIAN DOLLAR	1.3293	1.4058
CHF	SWISS FRANC	0.9113	0.9606
CNH	CHINESE RENMIMBI	6.8014	7.1777
CZK	CZECH CROWN	22.5190	23.6961
DKK	DANISH KRONER	6.8858	7.2485
EUR	EURO	1.0254	1.0794
GBP	STERLING POUND	1.1943	1.2563
HKD	HONG KONG DOLLAR	7.5681	7.9840
HUF	HUNGARIAN FORINT	385.0597	405.6795
ILS	ISRAELI SHEKEL	3.3446	3.5301
JPY	JAPANESE YEN	133.8330	140.9443
MXN	MEXICAN PESO	19.3024	20.3608
NOK	NORWEGIAN KRONE	9.7355	10.2673
NZD	NEW ZEALAND DOLLAR	0.6215	0.6537
PLN	POLISH ZLOTY	4.3470	4.5744
SEK	SWEDISH KRONA	10.0835	10.6232
SGD	SINGAPORE DOLLAR	1.3200	1.3904
THB	THAI BAHT	33.9351	35.7168
TRY	TURKISH LIRA	18.1317	19.1593
ZAR	SOUTH AFRICAN RAND	17.1154	18.0672

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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