

Foreign Currency Exchange Rate Sheet



Date Monday, December 12, 2022

Time of observation: 3:03:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6559	0.6921
CAD	CANADIAN DOLLAR	1.3272	1.4035
CHF	SWISS FRANC	0.9127	0.9621
CNH	CHINESE RENMINBI	6.8058	7.1826
CZK	CZECH CROWN	22.5139	23.6905
DKK	DANISH KRONER	6.8869	7.2496
EUR	EURO	1.0253	1.0793
GBP	STERLING POUND	1.1941	1.2561
HKD	HONG KONG DOLLAR	7.5685	7.9845
HUF	HUNGARIAN FORINT	384.4675	405.0223
ILS	ISRAELI SHEKEL	3.3377	3.5224
JPY	JAPANESE YEN	134.1562	141.3028
MXN	MEXICAN PESO	19.3723	20.4386
NOK	NORWEGIAN KRONE	9.7373	10.2693
NZD	NEW ZEALAND DOLLAR	0.6214	0.6536
PLN	POLISH ZLOTY	4.3444	4.5715
SEK	SWEDISH KRONA	10.0812	10.6206
SGD	SINGAPORE DOLLAR	1.3208	1.3913
THB	THAI BAHT	33.9536	35.7373
TRY	TURKISH LIRA	18.1242	19.1509
ZAR	SOUTH AFRICAN RAND	17.1359	18.0901

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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