

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 13, 2022

Time of observation: 8:13:44 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6588	0.6950
CAD	CANADIAN DOLLAR	1.3240	1.3999
CHF	SWISS FRANC	0.9124	0.9618
CNH	CHINESE RENMIMBI	6.7990	7.1750
CZK	CZECH CROWN	22.4664	23.6379
DKK	DANISH KRONER	6.8793	7.2412
EUR	EURO	1.0266	1.0806
GBP	STERLING POUND	1.1980	1.2600
HKD	HONG KONG DOLLAR	7.5721	7.9886
HUF	HUNGARIAN FORINT	379.2188	399.2016
ILS	ISRAELI SHEKEL	3.3419	3.5271
JPY	JAPANESE YEN	133.9764	141.1034
MXN	MEXICAN PESO	19.3147	20.3745
NOK	NORWEGIAN KRONE	9.6679	10.1921
NZD	NEW ZEALAND DOLLAR	0.6236	0.6558
PLN	POLISH ZLOTY	4.3433	4.5703
SEK	SWEDISH KRONA	10.0628	10.6002
SGD	SINGAPORE DOLLAR	1.3203	1.3908
THB	THAI BAHT	33.9282	35.7092
TRY	TURKISH LIRA	18.1337	19.1615
ZAR	SOUTH AFRICAN RAND	17.1674	18.1251

*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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