

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 13, 2022

Time of observation: 12:05:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6697	0.7059
CAD	CANADIAN DOLLAR	1.3168	1.3918
CHF	SWISS FRANC	0.9023	0.9506
CNH	CHINESE RENMIMBI	6.7747	7.1479
CZK	CZECH CROWN	22.2554	23.4044
DKK	DANISH KRONER	6.8153	7.1704
EUR	EURO	1.0367	1.0907
GBP	STERLING POUND	1.2085	1.2705
HKD	HONG KONG DOLLAR	7.5706	7.9868
HUF	HUNGARIAN FORINT	374.3916	393.8558
ILS	ISRAELI SHEKEL	3.3076	3.4889
JPY	JAPANESE YEN	131.7176	138.6001
MXN	MEXICAN PESO	19.1062	20.1426
NOK	NORWEGIAN KRONE	9.5142	10.0214
NZD	NEW ZEALAND DOLLAR	0.6329	0.6651
PLN	POLISH ZLOTY	4.2980	4.5202
SEK	SWEDISH KRONA	9.9446	10.4691
SGD	SINGAPORE DOLLAR	1.3116	1.3811
THB	THAI BAHT	33.6768	35.4308
TRY	TURKISH LIRA	18.1366	19.1648
ZAR	SOUTH AFRICAN RAND	16.7746	17.6878

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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