

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 13, 2022

Time of observation: 3:05:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6672	0.7034
CAD	CANADIAN DOLLAR	1.3168	1.3918
CHF	SWISS FRANC	0.9055	0.9541
CNH	CHINESE RENMIMBI	6.7771	7.1506
CZK	CZECH CROWN	22.3035	23.4577
DKK	DANISH KRONER	6.8259	7.1822
EUR	EURO	1.0350	1.0890
GBP	STERLING POUND	1.2039	1.2659
HKD	HONG KONG DOLLAR	7.5672	7.9831
HUF	HUNGARIAN FORINT	376.7898	396.5107
ILS	ISRAELI SHEKEL	3.3169	3.4992
JPY	JAPANESE YEN	132.0829	139.0047
MXN	MEXICAN PESO	19.0771	20.1102
NOK	NORWEGIAN KRONE	9.5408	10.0510
NZD	NEW ZEALAND DOLLAR	0.6301	0.6623
PLN	POLISH ZLOTY	4.3030	4.5256
SEK	SWEDISH KRONA	9.9681	10.4952
SGD	SINGAPORE DOLLAR	1.3125	1.3821
THB	THAI BAHT	33.7189	35.4773
TRY	TURKISH LIRA	18.1311	19.1586
ZAR	SOUTH AFRICAN RAND	16.7960	17.7117

*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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