

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 14, 2022

Time of observation: 8:34:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7044
CAD	CANADIAN DOLLAR	1.3177	1.3928
CHF	SWISS FRANC	0.9036	0.9520
CNH	CHINESE RENMIMBI	6.7691	7.1417
CZK	CZECH CROWN	22.2202	23.3656
DKK	DANISH KRONER	6.8064	7.1606
EUR	EURO	1.0382	1.0922
GBP	STERLING POUND	1.2063	1.2683
HKD	HONG KONG DOLLAR	7.5649	7.9805
HUF	HUNGARIAN FORINT	372.4395	391.6960
ILS	ISRAELI SHEKEL	3.3174	3.4998
JPY	JAPANESE YEN	131.5097	138.3700
MXN	MEXICAN PESO	19.0429	20.0723
NOK	NORWEGIAN KRONE	9.4835	9.9874
NZD	NEW ZEALAND DOLLAR	0.6283	0.6605
PLN	POLISH ZLOTY	4.2842	4.5049
SEK	SWEDISH KRONA	9.9538	10.4793
SGD	SINGAPORE DOLLAR	1.3119	1.3814
THB	THAI BAHT	33.6961	35.4522
TRY	TURKISH LIRA	18.1353	19.1633
ZAR	SOUTH AFRICAN RAND	16.6781	17.5806

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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