

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 14, 2022

Time of observation: 12:04:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6684	0.7046
CAD	CANADIAN DOLLAR	1.3187	1.3939
CHF	SWISS FRANC	0.8997	0.9477
CNH	CHINESE RENMIMBI	6.7595	7.1310
CZK	CZECH CROWN	22.2099	23.3541
DKK	DANISH KRONER	6.8089	7.1633
EUR	EURO	1.0377	1.0917
GBP	STERLING POUND	1.2094	1.2714
HKD	HONG KONG DOLLAR	7.5649	7.9805
HUF	HUNGARIAN FORINT	370.7824	389.8635
ILS	ISRAELI SHEKEL	3.3095	3.4910
JPY	JAPANESE YEN	131.4233	138.2743
MXN	MEXICAN PESO	19.1975	20.2441
NOK	NORWEGIAN KRONE	9.5033	10.0093
NZD	NEW ZEALAND DOLLAR	0.6291	0.6613
PLN	POLISH ZLOTY	4.2884	4.5096
SEK	SWEDISH KRONA	9.9409	10.4650
SGD	SINGAPORE DOLLAR	1.3123	1.3818
THB	THAI BAHT	33.6712	35.4246
TRY	TURKISH LIRA	18.1189	19.1450
ZAR	SOUTH AFRICAN RAND	16.7314	17.6398

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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