

Foreign Currency Exchange Rate Sheet



Date Thursday, December 15, 2022

Time of observation: 8:43:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6584	0.6946
CAD	CANADIAN DOLLAR	1.3206	1.3961
CHF	SWISS FRANC	0.9038	0.9522
CNH	CHINESE RENMIMBI	6.7830	7.1572
CZK	CZECH CROWN	22.2732	23.4241
DKK	DANISH KRONER	6.8236	7.1795
EUR	EURO	1.0354	1.0894
GBP	STERLING POUND	1.2006	1.2626
HKD	HONG KONG DOLLAR	7.5685	7.9845
HUF	HUNGARIAN FORINT	371.4710	390.6250
ILS	ISRAELI SHEKEL	3.3326	3.5168
JPY	JAPANESE YEN	133.0141	140.0364
MXN	MEXICAN PESO	19.1979	20.2446
NOK	NORWEGIAN KRONE	9.5244	10.0327
NZD	NEW ZEALAND DOLLAR	0.6212	0.6534
PLN	POLISH ZLOTY	4.2990	4.5212
SEK	SWEDISH KRONA	9.9771	10.5051
SGD	SINGAPORE DOLLAR	1.3191	1.3894
THB	THAI BAHT	34.0194	35.8102
TRY	TURKISH LIRA	18.1304	19.1578
ZAR	SOUTH AFRICAN RAND	16.7875	17.7022

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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