

Foreign Currency Exchange Rate Sheet



Date Thursday, December 15, 2022

Time of observation: 12:02:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6542	0.6904
CAD	CANADIAN DOLLAR	1.3238	1.3997
CHF	SWISS FRANC	0.9042	0.9527
CNH	CHINESE RENMIMBI	6.8050	7.1817
CZK	CZECH CROWN	22.2094	23.3536
DKK	DANISH KRONER	6.8091	7.1635
EUR	EURO	1.0378	1.0918
GBP	STERLING POUND	1.1906	1.2526
HKD	HONG KONG DOLLAR	7.5676	7.9835
HUF	HUNGARIAN FORINT	372.9952	392.3107
ILS	ISRAELI SHEKEL	3.3491	3.5351
JPY	JAPANESE YEN	134.0303	141.1632
MXN	MEXICAN PESO	19.2875	20.3442
NOK	NORWEGIAN KRONE	9.5811	10.0957
NZD	NEW ZEALAND DOLLAR	0.6204	0.6526
PLN	POLISH ZLOTY	4.2972	4.5193
SEK	SWEDISH KRONA	10.0426	10.5778
SGD	SINGAPORE DOLLAR	1.3232	1.3939
THB	THAI BAHT	34.1530	35.9583
TRY	TURKISH LIRA	18.1284	19.1556
ZAR	SOUTH AFRICAN RAND	16.9782	17.9144

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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