

Foreign Currency Exchange Rate Sheet



Date Friday, December 16, 2022

Time of observation: 8:26:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6517	0.6879
CAD	CANADIAN DOLLAR	1.3270	1.4032
CHF	SWISS FRANC	0.9052	0.9538
CNH	CHINESE RENMIMBI	6.7910	7.1661
CZK	CZECH CROWN	22.2385	23.3858
DKK	DANISH KRONER	6.8163	7.1715
EUR	EURO	1.0365	1.0905
GBP	STERLING POUND	1.1881	1.2501
HKD	HONG KONG DOLLAR	7.5739	7.9905
HUF	HUNGARIAN FORINT	372.9952	392.3107
ILS	ISRAELI SHEKEL	3.3640	3.5517
JPY	JAPANESE YEN	133.4757	140.5481
MXN	MEXICAN PESO	19.3054	20.3641
NOK	NORWEGIAN KRONE	9.6030	10.1200
NZD	NEW ZEALAND DOLLAR	0.6202	0.6524
PLN	POLISH ZLOTY	4.3001	4.5225
SEK	SWEDISH KRONA	10.0812	10.6206
SGD	SINGAPORE DOLLAR	1.3215	1.3921
THB	THAI BAHT	34.0507	35.8449
TRY	TURKISH LIRA	18.1343	19.1622
ZAR	SOUTH AFRICAN RAND	17.1127	18.0642

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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