

Foreign Currency Exchange Rate Sheet



Date Friday, December 16, 2022

Time of observation: 12:03:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6499	0.6861
CAD	CANADIAN DOLLAR	1.3307	1.4074
CHF	SWISS FRANC	0.9078	0.9567
CNH	CHINESE RENMIMBI	6.7966	7.1724
CZK	CZECH CROWN	22.2623	23.4121
DKK	DANISH KRONER	6.8277	7.1841
EUR	EURO	1.0346	1.0886
GBP	STERLING POUND	1.1846	1.2466
HKD	HONG KONG DOLLAR	7.5736	7.9902
HUF	HUNGARIAN FORINT	372.7171	392.0031
ILS	ISRAELI SHEKEL	3.3693	3.5576
JPY	JAPANESE YEN	133.1026	140.1345
MXN	MEXICAN PESO	19.2957	20.3533
NOK	NORWEGIAN KRONE	9.6466	10.1685
NZD	NEW ZEALAND DOLLAR	0.6205	0.6527
PLN	POLISH ZLOTY	4.3046	4.5274
SEK	SWEDISH KRONA	10.1230	10.6670
SGD	SINGAPORE DOLLAR	1.3233	1.3940
THB	THAI BAHT	34.0113	35.8012
TRY	TURKISH LIRA	18.1251	19.1520
ZAR	SOUTH AFRICAN RAND	17.2084	18.1709

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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