

# Foreign Currency Exchange Rate Sheet



Date Friday, December 16, 2022

Time of observation: 3:10:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6517	0.6879
CAD	CANADIAN DOLLAR	1.3305	1.4072
CHF	SWISS FRANC	0.9078	0.9567
CNH	CHINESE RENMIMBI	6.7891	7.1640
CZK	CZECH CROWN	22.2658	23.4159
DKK	DANISH KRONER	6.8282	7.1846
EUR	EURO	1.0345	1.0885
GBP	STERLING POUND	1.1869	1.2489
HKD	HONG KONG DOLLAR	7.5744	7.9911
HUF	HUNGARIAN FORINT	373.1343	392.4647
ILS	ISRAELI SHEKEL	3.3710	3.5595
JPY	JAPANESE YEN	132.8904	139.8993
MXN	MEXICAN PESO	19.2667	20.3211
NOK	NORWEGIAN KRONE	9.6270	10.1466
NZD	NEW ZEALAND DOLLAR	0.6232	0.6554
PLN	POLISH ZLOTY	4.3049	4.5277
SEK	SWEDISH KRONA	10.1125	10.6553
SGD	SINGAPORE DOLLAR	1.3219	1.3925
THB	THAI BAHT	33.9547	35.7385
TRY	TURKISH LIRA	18.1337	19.1615
ZAR	SOUTH AFRICAN RAND	17.1966	18.1577

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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