

# Foreign Currency Exchange Rate Sheet



Date Monday, December 19, 2022

Time of observation: 8:56:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6523	0.6885
CAD	CANADIAN DOLLAR	1.3282	1.4045
CHF	SWISS FRANC	0.9075	0.9563
CNH	CHINESE RENMIMBI	6.7899	7.1649
CZK	CZECH CROWN	22.2752	23.4263
DKK	DANISH KRONER	6.8343	7.1914
EUR	EURO	1.0336	1.0876
GBP	STERLING POUND	1.1877	1.2497
HKD	HONG KONG DOLLAR	7.5706	7.9868
HUF	HUNGARIAN FORINT	370.6449	389.7116
ILS	ISRAELI SHEKEL	3.3529	3.5393
JPY	JAPANESE YEN	132.8021	139.8015
MXN	MEXICAN PESO	19.2489	20.3013
NOK	NORWEGIAN KRONE	9.6426	10.1640
NZD	NEW ZEALAND DOLLAR	0.6209	0.6531
PLN	POLISH ZLOTY	4.3020	4.5246
SEK	SWEDISH KRONA	10.1054	10.6475
SGD	SINGAPORE DOLLAR	1.3217	1.3923
THB	THAI BAHT	33.9512	35.7347
TRY	TURKISH LIRA	18.1403	19.1688
ZAR	SOUTH AFRICAN RAND	16.8626	17.7857

*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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