

# Foreign Currency Exchange Rate Sheet



Date Monday, December 19, 2022

Time of observation: 12:21:56 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6519	0.6881
CAD	CANADIAN DOLLAR	1.3305	1.4072
CHF	SWISS FRANC	0.9088	0.9578
CNH	CHINESE RENMIMBI	6.7999	7.1761
CZK	CZECH CROWN	22.3244	23.4808
DKK	DANISH KRONER	6.8517	7.2106
EUR	EURO	1.0310	1.0850
GBP	STERLING POUND	1.1821	1.2441
HKD	HONG KONG DOLLAR	7.5681	7.9840
HUF	HUNGARIAN FORINT	370.6449	389.7116
ILS	ISRAELI SHEKEL	3.3638	3.5515
JPY	JAPANESE YEN	133.4401	140.5086
MXN	MEXICAN PESO	19.2753	20.3306
NOK	NORWEGIAN KRONE	9.6765	10.2017
NZD	NEW ZEALAND DOLLAR	0.6185	0.6507
PLN	POLISH ZLOTY	4.3188	4.5432
SEK	SWEDISH KRONA	10.1424	10.6886
SGD	SINGAPORE DOLLAR	1.3226	1.3933
THB	THAI BAHT	33.9870	35.7743
TRY	TURKISH LIRA	18.1386	19.1670
ZAR	SOUTH AFRICAN RAND	16.8742	17.7987

*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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