

Foreign Currency Exchange Rate Sheet



Date Monday, December 19, 2022

Time of observation: 3:04:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6525	0.6887
CAD	CANADIAN DOLLAR	1.3269	1.4031
CHF	SWISS FRANC	0.9058	0.9544
CNH	CHINESE RENMIMBI	6.8006	7.1768
CZK	CZECH CROWN	22.2588	23.4082
DKK	DANISH KRONER	6.8303	7.1870
EUR	EURO	1.0344	1.0884
GBP	STERLING POUND	1.1849	1.2469
HKD	HONG KONG DOLLAR	7.5719	7.9882
HUF	HUNGARIAN FORINT	370.0962	389.1051
ILS	ISRAELI SHEKEL	3.3595	3.5467
JPY	JAPANESE YEN	133.3156	140.3706
MXN	MEXICAN PESO	19.2389	20.2901
NOK	NORWEGIAN KRONE	9.6423	10.1636
NZD	NEW ZEALAND DOLLAR	0.6209	0.6531
PLN	POLISH ZLOTY	4.3048	4.5276
SEK	SWEDISH KRONA	10.1184	10.6619
SGD	SINGAPORE DOLLAR	1.3212	1.3917
THB	THAI BAHT	33.9305	35.7117
TRY	TURKISH LIRA	18.1409	19.1696
ZAR	SOUTH AFRICAN RAND	16.8831	17.8085

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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