

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 20, 2022

Time of observation: 8:34:54 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6499	0.6861
CAD	CANADIAN DOLLAR	1.3232	1.3989
CHF	SWISS FRANC	0.9019	0.9501
CNH	CHINESE RENMINBI	6.7860	7.1606
CZK	CZECH CROWN	22.1391	23.2758
DKK	DANISH KRONER	6.8115	7.1661
EUR	EURO	1.0373	1.0913
GBP	STERLING POUND	1.1851	1.2471
HKD	HONG KONG DOLLAR	7.5751	7.9918
HUF	HUNGARIAN FORINT	369.2762	388.1988
ILS	ISRAELI SHEKEL	3.3671	3.5552
JPY	JAPANESE YEN	129.1322	135.7405
MXN	MEXICAN PESO	19.2393	20.2906
NOK	NORWEGIAN KRONE	9.5918	10.1075
NZD	NEW ZEALAND DOLLAR	0.6195	0.6517
PLN	POLISH ZLOTY	4.2856	4.5064
SEK	SWEDISH KRONA	10.1201	10.6638
SGD	SINGAPORE DOLLAR	1.3161	1.3860
THB	THAI BAHT	33.8421	35.6138
TRY	TURKISH LIRA	18.1478	19.1773
ZAR	SOUTH AFRICAN RAND	16.8996	17.8269

*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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