

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 20, 2022

Time of observation: 3:02:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6482	0.6844
CAD	CANADIAN DOLLAR	1.3232	1.3990
CHF	SWISS FRANC	0.9034	0.9518
CNH	CHINESE RENMIMBI	6.7798	7.1537
CZK	CZECH CROWN	22.2291	23.3754
DKK	DANISH KRONER	6.8352	7.1924
EUR	EURO	1.0336	1.0876
GBP	STERLING POUND	1.1836	1.2456
HKD	HONG KONG DOLLAR	7.5783	7.9954
HUF	HUNGARIAN FORINT	369.8225	388.8025
ILS	ISRAELI SHEKEL	3.3728	3.5615
JPY	JAPANESE YEN	128.2216	134.7346
MXN	MEXICAN PESO	19.2701	20.3248
NOK	NORWEGIAN KRONE	9.6428	10.1643
NZD	NEW ZEALAND DOLLAR	0.6168	0.6490
PLN	POLISH ZLOTY	4.2939	4.5157
SEK	SWEDISH KRONA	10.1663	10.7151
SGD	SINGAPORE DOLLAR	1.3168	1.3869
THB	THAI BAHT	33.8066	35.5745
TRY	TURKISH LIRA	18.1429	19.1718
ZAR	SOUTH AFRICAN RAND	16.8833	17.8088

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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