

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 21, 2022

Time of observation: 8:48:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6502	0.6864
CAD	CANADIAN DOLLAR	1.3249	1.4008
CHF	SWISS FRANC	0.9022	0.9505
CNH	CHINESE RENMIMBI	6.7945	7.1701
CZK	CZECH CROWN	22.2628	23.4126
DKK	DANISH KRONER	6.8345	7.1916
EUR	EURO	1.0336	1.0876
GBP	STERLING POUND	1.1790	1.2410
HKD	HONG KONG DOLLAR	7.5845	8.0024
HUF	HUNGARIAN FORINT	370.3704	389.4081
ILS	ISRAELI SHEKEL	3.3808	3.5704
JPY	JAPANESE YEN	128.5512	135.0986
MXN	MEXICAN PESO	19.2023	20.2495
NOK	NORWEGIAN KRONE	9.5781	10.0923
NZD	NEW ZEALAND DOLLAR	0.6137	0.6459
PLN	POLISH ZLOTY	4.2810	4.5014
SEK	SWEDISH KRONA	10.1601	10.7082
SGD	SINGAPORE DOLLAR	1.3173	1.3874
THB	THAI BAHT	33.8421	35.6138
TRY	TURKISH LIRA	18.1515	19.1813
ZAR	SOUTH AFRICAN RAND	16.8560	17.7784

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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