

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 21, 2022

Time of observation: 12:02:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6533	0.6895
CAD	CANADIAN DOLLAR	1.3233	1.3991
CHF	SWISS FRANC	0.9021	0.9504
CNH	CHINESE RENMIMBI	6.7966	7.1724
CZK	CZECH CROWN	22.2059	23.3498
DKK	DANISH KRONER	6.8271	7.1834
EUR	EURO	1.0346	1.0886
GBP	STERLING POUND	1.1799	1.2419
HKD	HONG KONG DOLLAR	7.5825	8.0001
HUF	HUNGARIAN FORINT	368.8676	387.7472
ILS	ISRAELI SHEKEL	3.3750	3.5640
JPY	JAPANESE YEN	128.6836	135.2448
MXN	MEXICAN PESO	19.1861	20.2314
NOK	NORWEGIAN KRONE	9.5818	10.0965
NZD	NEW ZEALAND DOLLAR	0.6138	0.6460
PLN	POLISH ZLOTY	4.2737	4.4933
SEK	SWEDISH KRONA	10.1332	10.6783
SGD	SINGAPORE DOLLAR	1.3155	1.3854
THB	THAI BAHT	33.7519	35.5139
TRY	TURKISH LIRA	18.1524	19.1824
ZAR	SOUTH AFRICAN RAND	16.7179	17.6249

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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