

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 21, 2022

Time of observation: 3:04:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6521	0.6883
CAD	CANADIAN DOLLAR	1.3228	1.3985
CHF	SWISS FRANC	0.9020	0.9502
CNH	CHINESE RENMIMBI	6.8017	7.1780
CZK	CZECH CROWN	22.2202	23.3656
DKK	DANISH KRONER	6.8311	7.1878
EUR	EURO	1.0340	1.0880
GBP	STERLING POUND	1.1768	1.2388
HKD	HONG KONG DOLLAR	7.5877	8.0058
HUF	HUNGARIAN FORINT	369.0037	387.8976
ILS	ISRAELI SHEKEL	3.3711	3.5596
JPY	JAPANESE YEN	128.9324	135.5197
MXN	MEXICAN PESO	19.1234	20.1617
NOK	NORWEGIAN KRONE	9.5763	10.0903
NZD	NEW ZEALAND DOLLAR	0.6132	0.6454
PLN	POLISH ZLOTY	4.2808	4.5012
SEK	SWEDISH KRONA	10.1458	10.6923
SGD	SINGAPORE DOLLAR	1.3163	1.3863
THB	THAI BAHT	33.7804	35.5454
TRY	TURKISH LIRA	18.1505	19.1802
ZAR	SOUTH AFRICAN RAND	16.7398	17.6491

*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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