

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 22, 2022

Time of observation: 8:52:54 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6552	0.6914
CAD	CANADIAN DOLLAR	1.3245	1.4004
CHF	SWISS FRANC	0.9028	0.9511
CNH	CHINESE RENMINBI	6.8012	7.1775
CZK	CZECH CROWN	22.2405	23.3880
DKK	DANISH KRONER	6.8275	7.1839
EUR	EURO	1.0345	1.0885
GBP	STERLING POUND	1.1735	1.2355
HKD	HONG KONG DOLLAR	7.5854	8.0033
HUF	HUNGARIAN FORINT	369.4126	388.3495
ILS	ISRAELI SHEKEL	3.3780	3.5673
JPY	JAPANESE YEN	128.8162	135.3913
MXN	MEXICAN PESO	19.1457	20.1865
NOK	NORWEGIAN KRONE	9.5353	10.0448
NZD	NEW ZEALAND DOLLAR	0.6131	0.6453
PLN	POLISH ZLOTY	4.2724	4.4918
SEK	SWEDISH KRONA	10.1309	10.6758
SGD	SINGAPORE DOLLAR	1.3156	1.3855
THB	THAI BAHT	33.8043	35.5720
TRY	TURKISH LIRA	18.1607	19.1916
ZAR	SOUTH AFRICAN RAND	16.6439	17.5426

*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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