

Foreign Currency Exchange Rate Sheet



Date Thursday, December 22, 2022

Time of observation: 3:10:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6477	0.6839
CAD	CANADIAN DOLLAR	1.3297	1.4062
CHF	SWISS FRANC	0.9076	0.9564
CNH	CHINESE RENMIMBI	6.8247	7.2037
CZK	CZECH CROWN	22.3155	23.4709
DKK	DANISH KRONER	6.8496	7.2084
EUR	EURO	1.0309	1.0849
GBP	STERLING POUND	1.1702	1.2322
HKD	HONG KONG DOLLAR	7.5877	8.0058
HUF	HUNGARIAN FORINT	369.1399	388.0481
ILS	ISRAELI SHEKEL	3.4057	3.5982
JPY	JAPANESE YEN	129.0989	135.7036
MXN	MEXICAN PESO	19.0571	20.0880
NOK	NORWEGIAN KRONE	9.6375	10.1584
NZD	NEW ZEALAND DOLLAR	0.6075	0.6397
PLN	POLISH ZLOTY	4.2779	4.4979
SEK	SWEDISH KRONA	10.2122	10.7661
SGD	SINGAPORE DOLLAR	1.3196	1.3899
THB	THAI BAHT	34.0055	35.7948
TRY	TURKISH LIRA	18.1492	19.1788
ZAR	SOUTH AFRICAN RAND	16.7274	17.6354

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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